

FY 2026

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
MSSD Medicaid Spend Auth
DI# NSP.11B.015

Bill Section 14.005

Original FY26 Bill Section, if applicable 2.020

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Schools for the Severely Disabled (MSSD) had to hold approximately \$2,160,000 in transportation invoices in FY2025 due to insufficient appropriation authority. Going forward, transportation costs and related billable services cost will continue to increase with each bidding process.

This increased appropriation authority would allow the department to bill Medicaid for these allowable costs and free additional funding for other needed services.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The current federal E&E appropriation is \$10,014,091 with \$6,000,000 allocated for Medicaid spending authority. DESE estimates an additional \$3,000,000 will allow for potential expenditures.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
MSSD Medicaid Spend Auth
DI# NSP.11B.015

Bill Section 14.005

Original FY26 Bill Section, if applicable 2.020

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,000,000		0		3,000,000	
Total PSD	0		3,000,000		0		3,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,000,000		0		3,000,000	
Total PSD	0		3,000,000		0		3,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
SB 68 - Safe Schools
DI# NSP.11B.016

Bill Section 14.010

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	97,524	0	0	97,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,524	0	0	97,524
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	97,524	0	0	97,524
PSD	0	0	0	0
TRF	0	0	0	0
Total	97,524	0	0	97,524
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item requests additional funding and resources to support the implementation of requirements outlined in SB 68 (2025), sponsored by Sen. Henderson. 160.664 RSMo. requires all local educational agencies (LEAs) to report to DESE all school safety incidents and credible school safety threats. This funding is for the creation and maintenance of a database of all school safety incidents and credible school safety threats that are reported pursuant to the act.

The funding requested allows ITSD to contract at the going rate of \$105 per hour for the 928.80 hours estimated by OA-ITSD in the SB 68 fiscal note (\$97,524) for the completion of the IT systems needed for the implementation of this provision.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

\$97,524 represents the amount listed in the fiscal note for ITSD programming and equals the calculation in section 2.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
SB 68 - Safe Schools
DI# NSP.11B.016

Bill Section 14.010

Original FY26 Bill Section, if applicable N/A

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
676ZZZZ:Rebillable Expenses	97,524		0		0		97,524	
Total EE	97,524		0		0		97,524	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	97,524	0.00	0	0.00	0	0.00	97,524	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
676ZZZZ:Rebillable Expenses	97,524		0		0		97,524	
Total EE	97,524		0		0		97,524	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	97,524	0.00	0	0.00	0	0.00	97,524	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Promoting Success All Learners
DI# NSP.11B.012

Bill Section 15.014

Original FY26 Bill Section, if applicable 2.130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	320,000	0	320,000
TRF	0	0	0	0
Total	0	320,000	0	320,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	320,000	0	320,000
TRF	0	0	0	0
Total	0	320,000	0	320,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DESE is requesting this spending authority in order to implement a newly awarded grant to fund a three-year project focused on the use of longitudinal data to inform policy decisions. Spending capacity/authority is needed to support this project, not state funds. The project will help DESE evaluate accountability metrics (in the Missouri School Improvement Program and the federal Every Student Succeeds Act (ESSA) Consolidated State Plan) and identify areas where students may lack adequate access to resources and support.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This is a three-year grant totaling \$955,211 from the Walton Foundation. The grant began on 8/1/2025 and runs through 7/31/2028. The Year 1 grant amount is \$240,160; Year 2 is \$347,444; and Year 3 is \$367,607. Since this grant year is different from the state fiscal year, the \$320,000 requested is the estimated expenditure amount for FYs 26 and 27.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Promoting Success All Learners
DI# NSP.11B.012

Bill Section 15.014

Original FY26 Bill Section, if applicable 2.130

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		320,000		0		320,000	
Total PSD	0		320,000		0		320,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	320,000	0.00	0	0.00	320,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		320,000		0		320,000	
Total PSD	0		320,000		0		320,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	320,000	0.00	0	0.00	320,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Career Ed Distribution-Perkins
DI# NSP.11B.007

Bill Section 14.020

Original FY26 Bill Section, if applicable 2.170

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,600,000	0	3,600,000
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,600,000	0	3,600,000
TRF	0	0	0	0
Total	0	3,600,000	0	3,600,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase will provide additional federal appropriation authority to allow DESE to expend the funds received under the Strengthening Career and Technical Education for the 21st Century Act (Perkins V). This program works to provide students access to a full range of high-quality education programs and services by providing secondary, postsecondary, and adult students with the knowledge and skills needed to gain employment in current or emerging fields, to continue their education, or to be retrained for new business and industry practices. DESE's Perkins grants have increased and continue to increase. To ensure DESE can pay out the necessary grant funds to LEAs in FY26, DESE is requesting an increase of \$3,600,000 in federal appropriation authority.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Career Ed Distribution-Perkins
DI# NSP.11B.007

Bill Section 14.020

Original FY26 Bill Section, if applicable 2.170

The requested increase amount is calculated as follows:

Appropriation amount: \$30,701,460
 Estimated spend: \$34,301,460
 Appropriation authority needed: \$3,600,000

See following page for details.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,600,000		0		3,600,000	
Total PSD	0		3,600,000		0		3,600,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,600,000	0.00	0	0.00	3,600,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		3,600,000		0		3,600,000	
Total PSD	0		3,600,000		0		3,600,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,600,000	0.00	0	0.00	3,600,000	0.00

Summary of Perkins funding and Projected Federal Appropriation Shortage				
PERKINS V GRANT	FEDERAL PERCENTAGES*	FY2026	Comments	
State Administration	5%	\$500,000	Department does not budget the full 5% for Perkins--only \$500,000	
State Leadership	10%	\$2,827,582		
Activities		\$2,461,546		
Nontraditional	\$60,000 - \$150,000	\$80,450		
Special Populations	0.1% of Leadership Amount	\$2,828		
State Institutions	1% of Grant Amount	\$282,758		
Local Programs	85%	\$24,948,238	Department budgets more than the 85% for grants	
Formula Distribution				
Secondary	73%	\$18,212,214	DESE determines the split between secondary and postsecondary partners based on enrollment.	
Postsecondary	27%	\$6,736,024		
Total Perkins V Grant		<u>\$28,275,820</u>		
HOW THE SUPPLEMENTAL AND NDI AMOUNT WAS CALCULATED FOR THE PERKINS GRANT				
		SFY	Federal Grant Amount	% Increase
Secondary Allocation	\$18,212,214	FY 2026	\$28,275,820	-0.3%
Secondary Carryover as of May 2024*	\$4,750,573	FY 2025	\$28,348,557	0.7%
Postsecondary Allocation	\$6,736,024	FY 2024	\$28,150,735	3.5%
Postsecondary Carryover as of May 2024*	\$560,826	FY 2023	\$27,205,718	3.5%
State Leadership Contracts	\$1,900,000	FY 2022	\$26,273,960	4.0%
Additional Administration & Leadership Carryover	\$2,141,823	FY 2021	\$25,262,736	1.5%
Total estimated spend for FY27	<u>\$34,301,460</u>	FY 2020	\$24,890,636	
		Average Increase FY21 - FY25		2.6%
Total estimated spend for FY27				
FY26 Appropriation Amount	\$30,701,460			
Shortage in Appropriation Authority	\$3,600,000			
*Federal legislation outlines the formula distribution.				
**In May of each year, DESE calculates the Perkins formula based on the estimated federal award and an estimated carryover amount. This calculation determines the allocation by LEA for the upcoming year.				

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
CLSD Grant
DI# NSP.11B.003

Bill Section 15.024

Original FY26 Bill Section, if applicable 2.200

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,200,000	0	3,200,000
TRF	0	0	0	0
Total	0	3,200,000	0	3,200,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,200,000	0	3,200,000
TRF	0	0	0	0
Total	0	3,200,000	0	3,200,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Comprehensive Literacy State Development (CLSD) program is authorized under Sections 2222-2225 of the Elementary and Secondary Education Act (ESEA). This is a grant from the Office of Well-Rounded Education Programs in the U.S. Department of Education. The purpose of the CLSD discretionary grants is to create a comprehensive literacy program to advance literacy skills, including pre-literacy skills, reading, and writing, for children from birth through grade 12, with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities. DESE was awarded a second CLSD grant in 2025. The year two budget for this work is \$11,285,904.

Additionally, DESE has \$3,726,089 available from the original grant, which was awarded in October 2020. DESE has requested a liquidation extension for this grant. With both the new grant and extension grant funds, the spending authority for this fund would need to be increased to \$13,122,654.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
CLSD Grant
DI# NSP.11B.003

Bill Section 15.024

Original FY26 Bill Section, if applicable 2.200

This increased spending authority request is based on the year 2 budget for the 2024 CLSD grant and the liquidation extension request from the 2020 CLSD grant. DESE estimates this amount is needed to expend available grant funds.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZ:Program Disbursement	0		3,200,000		0		3,200,000	
Total PSD	0		3,200,000		0		3,200,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,200,000	0.00	0	0.00	3,200,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZ:Program Disbursement	0		3,200,000		0		3,200,000	
Total PSD	0		3,200,000		0		3,200,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	3,200,000	0.00	0	0.00	3,200,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Homeless and Comp Sch Health
DI# NSP.11B.013

Bill Section 14.030

Original FY26 Bill Section, if applicable 2.210

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	951,299	0	951,299
TRF	0	0	0	0
Total	0	951,299	0	951,299
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	951,299	0	951,299
TRF	0	0	0	0
Total	0	951,299	0	951,299
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding supports local education agencies (LEAs) in providing transportation and education to students experiencing homelessness. Funds are awarded through a federal grant, which has exceeded the appropriation authority in prior years. LEAs may request their full allocation each year from DESE, which has resulted in a funding shortfall.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Homeless and Comp Sch Health
DI# NSP.11B.013

Bill Section 14.030

Original FY26 Bill Section, if applicable 2.210

While the appropriation authority for FY26 is \$1,400,000, the total estimated spend amount for FY 26 is \$2,351,299 This means that DESE could have a funding shortfall totaling \$951,299 in the current fiscal year, resulting in LEAs not being reimbursed for program expenditures in a timely manner.

\$1,015,516 - FY 26 Distribution to LEAs
\$552,196 - Carryover from FY 25
\$301,742 - Remaining FFY 24 LEA Allocations for Reimbursement
\$400,893 - Statewide Needs Assessment Survey Contract
\$80,952 - FY 26 State Administration
= \$2,351,299

\$1,400,000 - FY 26 Appropriation Authority
(\$2,351,299) - Total Expenses
= (\$951,299) Funding Shortage needed as Supplemental Authority

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		951,299		0		951,299	
Total PSD	0		951,299		0		951,299	
Total TRF	0		0		0		0	
Grand Total	0	0.00	951,299	0.00	0	0.00	951,299	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Homeless and Comp Sch Health
DI# NSP.11B.013

Bill Section 14.030

Original FY26 Bill Section, if applicable 2.210

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		951,299		0		951,299	
Total PSD	0		951,299		0		951,299	
Total TRF	0		0		0		0	
Grand Total	0	0.00	951,299	0.00	0	0.00	951,299	0.00

HOMELESS CHILDREN AND YOUTH GRANT				
	FEDERAL %	FY26 EXPENSES	Comments	
FY26 Spending				
FY26 State Administration	25%	\$80,952	Department budgets only 5% for indirect administrative costs.	
FY26 Local Programs	75%	\$2,270,347	Department budgets more than the 75% for grants.	
FY26 Distribution to LEAs Expected Spend in FY26		\$1,015,516	Department has allocated \$1,729,000 in FY26 to LEAs.	
Carryover of FY25 Requests from LEAs paid in FY26		\$552,196		
Remaining FFY24/SFY25 LEA Allocations Available for Reimbursement in SFY26		\$301,742		
Statewide Needs Assessment Survey Contract		\$400,893	Department has budgeted carryover funds for this contract.	
		TOTAL	\$2,351,299	
FY26 FUNDING				
Expected Funding Distributions				
Carryover from FFY23 Grant (liquidation 1-28-2026)		\$259,221		
Carryover from FFY24 Grant (liquidation 1-28-2027)		\$1,854,849		
FFY25 Grant Award Expected Draw (liquidation 1-28-2028)		\$237,229		
		TOTAL	\$2,351,299	
FY26 SUPPLEMENTAL				
Expected Shortage in Appropriation Authority				
FY26 Appropriation Authority		\$1,400,000		
FY26 Total Homeless Children and Youth Grant Expenses		\$2,351,299		
FY26 Funding Shortage needed as Supplemental Funding Authority		(\$951,299)		
		TOTAL	\$951,299	FY26 Supp Funding Authority Needed
FY27 Estimated Spending				
FY27 State Administration	25%	\$80,952	Given the unknowns in the current federal environment, DESE assumes the FFY26 grant award will equal the FFY25 award.	
FY27 Local Programs	75%	\$2,100,742	Given the unknowns in the current federal environment, DESE assumes the FFY26 grant award will equal the FFY25 award.	
FY27 Distribution to LEAs		\$1,729,000	Supplemental request should cover these expenses.	
Carryover of FY26 Requests from LEAs paid in FY27		\$0*	This is an estimate based on current year realities.	
Remaining FFY25/SFY26 LEA Allocations Available for Reimbursement in SFY27		\$371,742		
		TOTAL	\$2,181,694	
FY27 FUNDING				
Expected Funding Distributions				
Carryover from FFY25 Grant (liquidation 1-28-2028)		\$970,066		
FFY26 Grant Award Expected Draw (liquidation 1-28-2029)		\$1,211,628		
		TOTAL	\$2,181,694	
FY27 NEW DECISION ITEM				
Expected Shortage in Appropriation Authority				
FY27 Appropriation Authority		\$1,400,000		
FY27 Total Homeless Children and Youth Grant Expenses		\$2,181,694		
FY27 Funding Shortage needed as FY27 NDI Funding Authority		(\$781,694)		
		TOTAL	\$781,694	FY27 NDI Funding Authority Needed
SFY	Federal Grant Amount	% Increase	PAID	
FY 2026	\$1,619,037	-13.5%		
FY 2025	\$1,870,780	-1.0%	\$8,369,024	*ARP Homeless Children and Youth I and II Included in Paid Expenses
FY 2024	\$1,889,848	11.8%	\$4,733,054	*ARP Homeless Children and Youth I and II Included in Paid Expenses
FY 2023	\$1,690,975	-88.3%	\$2,984,408	*ARP Homeless Children and Youth I and II Included in Paid Expenses
FY 2022	\$14,449,406	811.9%	\$1,260,235	*ARP Homeless Children and Youth I and II Included in Grant Amount
FY 2021	\$1,584,472	10.5%	\$1,188,112	
FY 2020	\$1,433,536		\$1,240,493	
Increase FY20 - FY26		12.9%		

*Due to the expiration of ARP Homeless funding on 9-30-2024 and the liquidation of the grant by 3-28-2026, DESE expects an increase in requests from LEAs for homeless children and youth expenses. DESE also expects the impact of natural disasters, such as the St. Louis tornado on May 16, 2025, will cause an increase in expenses tied to the transportation and education of homeless children and youth within the LEAs already impacted by homelessness.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
School Turnaround Act Transfer
DI# NSP.11B.001

Bill Section 14.035

Original FY26 Bill Section, if applicable 2.240

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	73,450	0	0	73,450
Total	73,450	0	0	73,450
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 161.1080 to 161.1130, RSMo. established the School Turnaround Act. Subject to appropriation, the department is authorized to identify schools for improvement and vendors with a proven track record of improving schools to serve as a resource for the identified schools. This funding is needed to finish the reimbursement of vendors who are currently conducting school turnaround with identified schools in the Riverview Gardens School District. Funds are awarded upon the school demonstrating success in making improvements in student performance and other measurements of program fidelity.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funding of \$100,000 is needed to close out the existing three schools and vendor. A statutory Governor's reserve release of \$26,550 plus \$73,450 will fulfill the request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
School Turnaround Act Transfer
DI# NSP.11B.001

Bill Section 14.035

Original FY26 Bill Section, if applicable 2.240

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	100,000		0		0		100,000	
Total TRF	100,000		0		0		100,000	
Grand Total	100,000	0.00	0	0.00	0	0.00	100,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	73,450		0		0		73,450	
Total TRF	73,450		0		0		73,450	
Grand Total	73,450	0.00	0	0.00	0	0.00	73,450	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
School Turnaround Authority
DI# NSP.11B.002

Bill Section 14.040

Original FY26 Bill Section, if applicable 2.245

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1439:School Turnaround Fund

Non-Counts: 1439:School Turnaround Fund 100,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	73,450	73,450
TRF	0	0	0	0
Total	0	0	73,450	73,450
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1439:School Turnaround Fund

Non-Counts: 1439:School Turnaround Fund 73,450

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 161.1080 to 161.1130, RSMo. established the School Turnaround Act. Subject to appropriation, the department is authorized to identify schools for improvement and vendors with a proven track record of improving schools to serve as a resource for the identified schools. This funding is needed to finish the reimbursement of vendors who are currently conducting school turnaround with identified schools in the Riverview Gardens School District. Funds are awarded upon the school demonstrating success in making improvements in student performance and other measurements of program fidelity.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funding of \$100,000 is needed to close out the existing three schools and vendor. A statutory Governor's reserve release of \$26,550 plus \$73,450 will fulfil the request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
School Turnaround Authority
DI# NSP.11B.002

Bill Section 14.040

Original FY26 Bill Section, if applicable 2.245

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		0		100,000		100,000	
Total PSD	0		0		100,000		100,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	100,000	0.00	100,000	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		0		73,450		73,450	
Total PSD	0		0		73,450		73,450	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	73,450	0.00	73,450	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.006

Bill Section 19.09:

Original FY26 Bill Section, if applicable 2.26:

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,214,408	11,876,709	0	15,091,117
TRF	0	0	0	0
Total	3,219,907	11,756,504	0	1: ,041,115
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1104:Vocational Rehabilitation Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,222,747	8,212,685	0	10,435,432
TRF	0	0	0	0
Total	2,222,595	7,212,67:	0	10,93: ,932
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1104:Vocational Rehabilitation Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the last three years, Missouri Vocational Rehabilitation (MVR) has seen a significant increase in new applicants entering the program, returning to a level comparable to pre-COVID. While the number of new applicants seems to be leveling out for FY26/FY27, associated spending continues to rise due to the lagged effect of MVR case service spending. Flexibility in obligating funds is vital to the MVR program to ensure services are provided without interruption. The timing of when services are provided, length of case, and vendor invoicing can vary greatly for each participant case.

In FFY25, the federal grant award for MVR increased by approximately 10%. The additional federal funding and matching GR needed to draw down more federal funds will allow DESE to serve all individuals currently on the waiting list and minimize the likelihood of having to implement a wait list in the future.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.006**

Bill Section 19.09:

Original FY26 Bill Section, if applicable 2.26:

Projections for SFY26 indicate spending to be \$10,435,432 more than the current spending authority, based on an estimated 8.1% increase in individuals served (adults and high school students).

In addition, MVR was unable to pay \$4,655,685 in outstanding SFY25 obligations due to insufficient appropriation authority. MVR is requesting an increase in federal funding appropriation capacity of \$11,876,709 for SFY26 and subsequent years, allowing DESE to access federal funds awarded to Missouri. DESE is also requesting \$3,214,408 of additional GR to match available federal funds.

The Governor's recommended amount is the amount needed to cover an estimated 8.1% increase.

9. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

Budget Account Class.Kob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	3,214,408		11,876,709		0		15,091,117	
Total PSD	3,219,907		11,756,504		0		1: ,041,115	
Total TRF	0		0		0		0	
Grand Total	3,219,907	0.00	11,756,504	0.00	0	0.00	1: ,041,115	0.00
Budget Account Class.Kob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	2,222,747		8,212,685		0		10,435,432	
Total PSD	2,222,595		7,212,67:		0		10,93: ,932	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.006

Bill Section 19.09:

Original FY26 Bill Section, if applicable 2.26:

Budget Account Class Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	2,222,595	0.00	7,212,67:	0.00	0	0.00	10,93: ,932	0.00

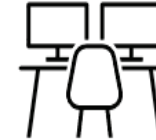
Missouri Vocational Rehabilitation



VR served **40,737** Missourians with disabilities during SFY25



65% of VR participants were Employed **6 months** after exiting the VR program, **which was the third highest percentage in the nation**



During SFY25 **94%** of VR participants indicated that VR staff were ready and available to them during the course of their VR program

VR applicants averaged earnings at application was **\$24.8 million**, while the average applicant earnings at closure during the same time period was **\$98.8 million**



100% of public high schools in Missouri have an assigned VR counselor

64% increase in new applicants for VR services from SFY21-SFY25

Source: VR Case Management System
Source: Rehabilitation Services Administration Case Service Report 911
Source: VR Agency consumer satisfaction surveys

MISSOURI VOCATIONAL REHABILITATION

Missouri Vocational Rehabilitation (MVR) is requesting federal funding appropriation capacity be increased by \$11,876,709 for SFY26 and \$11,829,494 for SFY27, allowing MVR to access federal funds awarded to Missouri. MVR is also requesting \$3,214,408 of additional General Revenue in SFY26 and \$3,201,629 in SFY27 to match available federal funds. Projections for SFY26 indicate spending to be \$10,435,432 more than the current spending authority. The projected shortage for SFY27 is \$15,031,123. In FFY25, the MVR federal grant award increased by approximately 10% and MVR carried over \$4,655,685 in invoices due to lack of appropriation authority.

Over the last three years, MVR has seen a significant increase in new applicants entering the program, returning to a level comparable to pre-COVID. While the number of new applicants seems to be leveling out, associated spending continues to rise due to the lagged effect of MVR case service spending. Flexibility in obligating funds is vital to the MVR program to ensure that services are provided without interruption. The timing of when services are provided, length of case, and vendor invoicing can vary greatly for each participant case.

The additional federal capacity and associated General Revenue will allow MVR to serve all individuals currently on the waiting list and minimize the likelihood of having to implement a wait list in the future.

The MVR program provides services to both eligible MVR Clients and potentially eligible High School Students. The table below breaks down number of individuals served and amount expended by MVR program total, MVR Clients, and High School Students. The table only includes the program's appropriations for MVR case services.

Total Number of VR Clients and High School Students Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Total Individuals Served:	37,298	39,269	35,837	28,786	32,036	33,266	36,881	40,737	44,049	44,049
Total Case Service Funds EXPENDED	\$60,495,233	\$52,825,700	\$54,016,108	\$53,335,546	\$53,061,406	\$54,860,593	\$65,558,531	\$70,118,499	\$80,554,097	\$85,149,788
Requested but not paid due to lack of appropriation authority								\$4,655,685		
SFY25 Obligations paid in SFY26									\$4,655,685	
Total Case Service Appropriation Amount	\$67,987,529	\$67,987,529	\$68,311,975	\$68,890,464	\$68,893,464	\$70,118,665	\$70,118,665	\$70,118,665	\$70,118,665	\$70,118,665
Unexpended Case Service Appropriation Capacity	\$7,492,296	\$15,161,829	\$14,295,867	\$15,554,918	\$15,832,058	\$15,258,072	\$4,560,134	(\$4,655,519)	(\$15,091,117)	(\$15,031,123)
Number of VR Clients Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Number of VR Clients Served:	29,465	28,764	25,408	21,228	21,815	23,429	25,702	27,141	29,774	31,723
% increase/decrease in number served from previous SFY		-2.4%	-11.7%	-16.5%	2.8%	7.4%	9.7%	5.6%	9.7%	6.5%
Case Service Funds EXPENDED	\$53,513,676	\$44,496,638	\$46,112,866	\$46,035,245	\$45,386,938	\$45,275,539	\$51,066,854	\$55,380,383	\$63,789,894	\$70,678,124
Average Cost per VR Client	\$1,816	\$1,547	\$1,815	\$2,169	\$2,081	\$1,932	\$1,987	\$2,040	\$2,142	\$2,228
% increase/decrease in Average Cost per VR Client from previous SFY		-14.8%	17.3%	19.5%	-4.1%	-7.1%	2.8%	2.7%	5.0%	4.0%
Number of High School Students Served with Case Service Expenditures:	SFY18	SFY19 (1)	SFY20	SFY21	SFY22	SFY23	SFY24	SFY25 (2)	Projected SFY26	Projected SFY27
Number of Potentially Eligible Students Served:	7,833	10,505	10,429	7,558	10,221	9,837	11,179	13,596	14,276	12,327
% increase/decrease in number served from previous SFY		34.1%	-0.7%	-27.5%	35.2%	-3.8%	13.6%	21.6%	5.0%	-13.7%
Case Service Funds EXPENDED	\$6,981,557	\$8,329,061	\$7,903,242	\$7,300,301	\$7,674,468	\$9,585,054	\$14,491,677	\$14,738,116	\$16,764,203	\$14,471,663
Average Cost per Student	\$891	\$793	\$758	\$966	\$751	\$974	\$1,296	\$1,084	\$1,174	\$1,174
% increase/decrease in Average Cost per Student from previous SFY		-11.0%	-4.4%	27.5%	-22.3%	29.8%	33.0%	-16.4%	8.3%	0.0%

The increase in individuals served and increase in expenditures in SFY25 was in alignment with program management expectations. VR new applicants continue to increase each year since post pandemic years. The average VR case is open 3 years to accommodate training and adequate employment services with the majority of case service expenditures occurring in year 2 & year 3. This is due to the timing of completion of billable services and vendor invoicing.

The projected SFY26 and SFY27 % increase in the number of VR Clients is based on the % increase for the last year that MVR did not have a waiting list (SFY24) and changes to the Summer Work Experience program. Previously this program was for potentially eligible high school students. Moving forward it will only be provided to VR eligible high school students with disabilities. Case cost can vary greatly as services provided are based on each client's Individual Plan for Employment.

Previously the Summer Work Experience program was for potentially eligible high school students. Moving forward it will only be provided to VR eligible high school students with disabilities. Because of these changes, it is projected the number of students served will decrease slightly. The costs associated are now incorporated in the total number and cost of VR clients served.

- (1) In SFY19, due to program funding dollars not being sufficient to serve all MVR applicants, MVR implemented an active waiting list. The waiting list reduced the amount of expenditures within that year for case services. The following year the MVR program was impacted by the pandemic.
- (2) In SFY25, due to a reduction in federal appropriation, MVR implemented an active waiting list beginning 12/09/2024. This reduced the number of MVR clients served in SFY2025.

In addition to federal spending authority, additional case service appropriations and funding include general revenue, a transfer of funding from DMH to support shared consumers, and Lottery Funds. All non-federal funds are used for required state match and were fully expended in SFY25. The VR program requires funding be 78.7% federal sources and 21.3% state match sources. Grant required Maintenance of Effort requires the state to appropriate and expend the same amount of state funds for the State VR Program as it did two years prior. The threshold must be maintained or the state will forfeit federal funding for each year the state does not meet the prior year threshold.

The VR grant requires that at least 15% of federal grant funds must be spent on high school students. All required state match funding is expended on VR Clients. Federal funds are used for services to students in order to comply with the 15% federal expenditure level requirement.

Amounts expended in SFY25 for each MVR Case Service by Appropriation/Funding Source is listed below:	
Fund 0104 Approp 0507 (FEDERAL FUNDS)	\$51,877,057
Fund 0101 - Approp 0506 State Funds (REQUIRED STATE MATCH)	\$15,841,442
Fund 0104 - Approp 1294 DMH Transfer (REQUIRED STATE MATCH)	\$1,000,000
Fund 0291 - Approp 2806 Lottery Funds (REQUIRED STATE MATCH)	\$1,400,000
Total MVR Case Service Expenditures SFY25:	\$70,118,499

	Requested Funding	GR (21.3%)	Fed (78.7%)
Shortage Estimated for FY26	\$10,435,432	\$2,222,747	\$8,212,685
Shortage Carried Over FY26	\$4,655,685	\$991,661	\$3,664,024
FY26 Supplemental	\$15,091,117	\$3,214,408	\$11,876,709
Shortage Estimated for FY27	\$15,031,123	\$3,201,629	\$11,829,494
FY27 NDI	\$15,031,123	\$3,201,629	\$11,829,494

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Spec Education Grant - IDEA
DI# NSP.11B.008

Bill Section 14.050

Original FY26 Bill Section, if applicable 2.290

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the capacity to receive and disburse Part B federal grant award funds under the Individuals with Disabilities Education Act (IDEA) for students with disabilities ages 3-21.

Grant funds are distributed in accordance with regulations in the following manner: allocated by formula to school districts for supplementing the costs of educating students with disabilities (88%); administration and supervision of special education programs (2%); and state targeted initiatives to improve special education services (10%). This federal grant award increases every year which requires corresponding appropriation increases.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Spec Education Grant - IDEA
DI# NSP.11B.008

Bill Section 14.050

Original FY26 Bill Section, if applicable 2.290

In FY 2025 the Department of Elementary and Secondary Education (DESE) had to hold \$16,330,373 in payments to school districts due to inadequate appropriation authority. These payment requests were then made in FY 2026. In addition, the federal government allows carryover of federal grant amounts from year to year. With the current appropriation authority DESE would need \$20,000,000 in additional authority to prevent withholds and allow DESE to access the total federal funds needed to provide schools with reimbursement for services. DESE is requesting this total in increased appropriation authority.

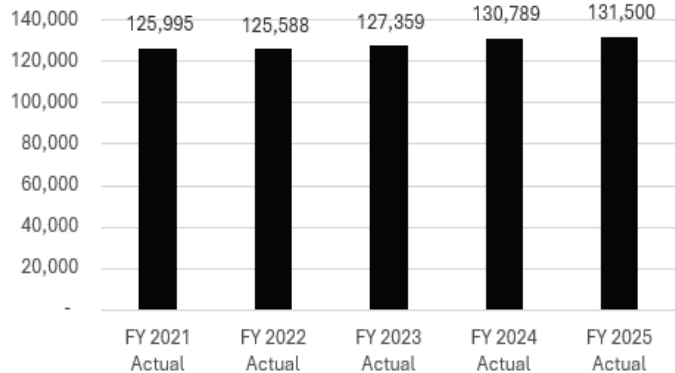
4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		20,000,000		0		20,000,000	
Total PSD	0		20,000,000		0		20,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00

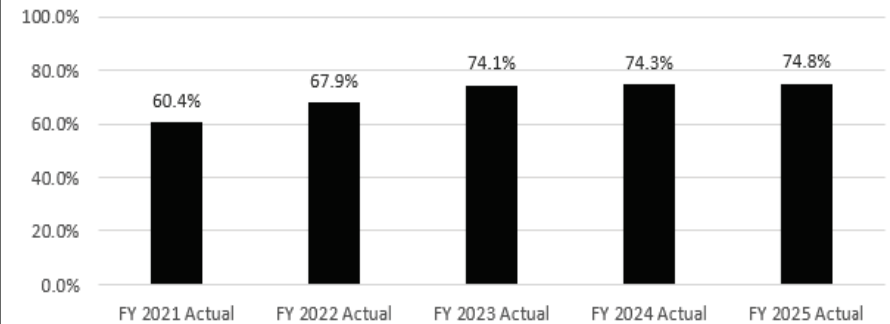
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		20,000,000		0		20,000,000	
Total PSD	0		20,000,000		0		20,000,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	20,000,000	0.00	0	0.00	20,000,000	0.00

Special Education – Individuals with Disabilities Education Act (IDEA) – Part B

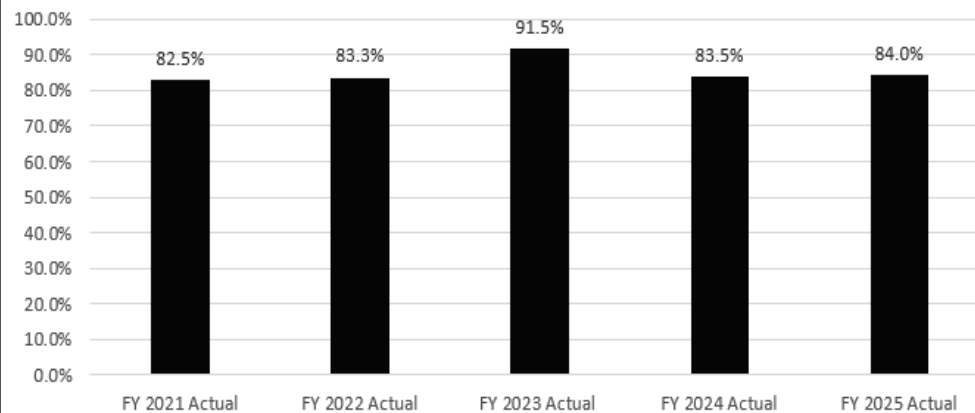
Number of Students with Disabilities



Student was enrolled in higher education or competitively employed within one year of leaving high school



Graduation Rate for Students with Disabilities (within 6 years)



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
High Need Fund
DI# NSP.11B.005

Bill Section 14.055

Original FY26 Bill Section, if applicable 2.295

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	14,705,004	0	0	14,705,004
TRF	0	0	0	0
Total	14,705,004	0	0	14,705,004
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	14,705,004	0	0	14,705,004
TRF	0	0	0	0
Total	14,705,004	0	0	14,705,004
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The High Need Fund was established pursuant to Section 162.974, RSMo, to provide funding support for a Local Education Agency (LEA) with "High Need Students." These students are special education students whose educational costs exceed three times the LEA's current expenditure per Average Daily Attendance (ADA). The program reimburses expenditures above and beyond the three times threshold, and is made without regard to disability or placement of students.

Reimbursement is provided the following year in which educational services were provided. Educational costs may include: instructional costs, related services, transportation, tuition, assistive technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Program (IEP).

Increased reimbursement requests were influenced by increased costs for care and therapy services/equipment, expiration of relief funding, and an increase in students returning to the classroom following the pandemic.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
High Need Fund
DI# NSP.11B.005

Bill Section 14.055

Original FY26 Bill Section, if applicable 2.295

based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Following the 2023-2024 school year, 223 districts requested reimbursement for 3,343 total students. The total reimbursement amount was \$79,680,215. Between the state appropriation (\$59,536,351) and the federal appropriation (\$5,438,859), the program has \$64,975,211 of funding. This leaves a shortfall matching the amount of the increase requested. It is expected the 2024-2025 school year requests will equal or exceed the prior year requests.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	14,705,004		0		0		14,705,004	
Total PSD	14,705,004		0		0		14,705,004	
Total TRF	0		0		0		0	
Grand Total	14,705,004	0.00	0	0.00	0	0.00	14,705,004	0.00

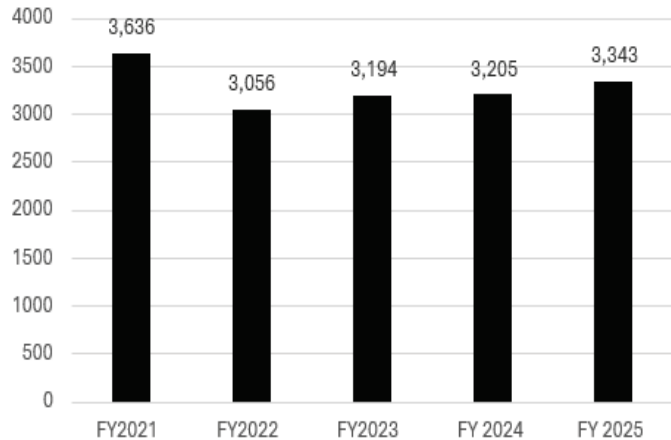
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	14,705,004		0		0		14,705,004	
Total PSD	14,705,004		0		0		14,705,004	
Total TRF	0		0		0		0	
Grand Total	14,705,004	0.00	0	0.00	0	0.00	14,705,004	0.00

High Need Fund

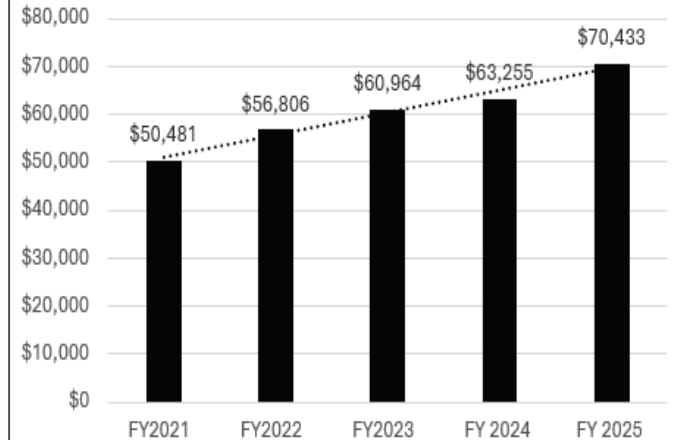


162.974: DESE shall **reimburse** school districts for the special educational costs of high-need children with an individualized education program exceeding **three times** the current expenditure per average daily attendance...

Number of Children Served

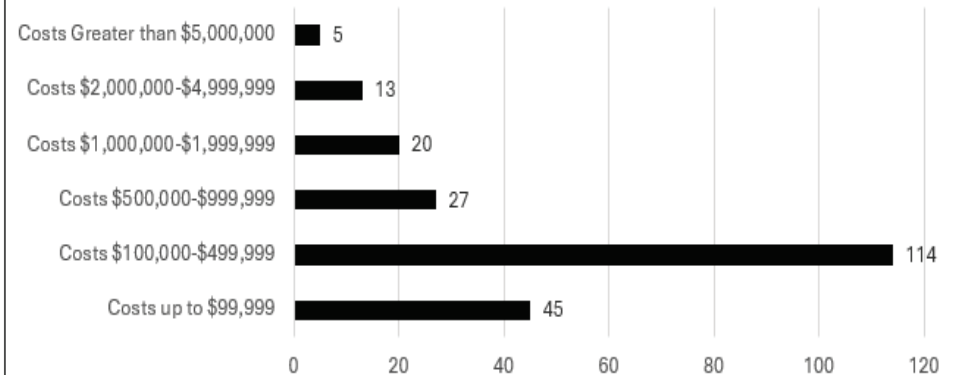


Average Cost Per Child



	FY21	FY22	FY23	FY24	FY25
Instructional Costs	\$108,270,935	\$107,727,606	\$108,974,113	\$110,395,354	\$131,622,096
Related Services	\$20,548,836	\$21,434,359	\$25,212,584	\$24,668,671	\$24,447,196
Transportation	\$26,141,124	\$20,612,279	\$25,863,824	\$26,060,026	\$31,221,732
Tuition	\$27,962,409	\$26,244,569	\$29,866,408	\$35,568,409	\$42,719,395
Assistive Technology	\$304,430	\$180,679	\$203,492	\$208,953	\$149,382
Other	\$5,197,747	\$5,056,938	\$4,597,687	\$5,833,992	\$5,297,582
Total	\$188,425,481	\$181,256,430	\$194,718,108	\$202,735,405	\$235,457,383

FY25 Number of Districts with High Need Fund Costs Greater than \$100,000



SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Special Education
DI: NSP.11B.pp8

Bill, Section 1x.pcp

Original, FY2024 Bill, Section 6 if approved, page 2.3p7

1. AMOUNT OF REQUEST

	FY 2024 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	47,866,517	0	0	47,866,517
TRF	0	0	0	0
Tota,	47,866,517	0	0	47,866,517
FTE	p.p	p.p	p.p	p.p
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED	5			0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,100,217	0	0	35,100,217
TRF	0	0	0	0
Tota,	35,100,217	0	0	35,100,217
FTE	p.p	p.p	p.p	p.p
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED	5			0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Individuals with Disabilities Education Act (IDEA) requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three through five are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. School districts are reimbursed the year following in which services were provided. The program served 17,201 students in FY 2024 (22-23 services) an increase of 7% from the year prior.

In FY 2025 DESE had a shortfall of general revenue of \$47,866,517. Payments to school districts for ECSE activities had to be held until FY 2026. DESE now estimates that payments at the end of FY 2026 will have to be held to account for these held over costs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childood
Early Childood Sveg Ed
DI: NSP.11B.pp8

Bi,, Section 1x.pcp
Ori4ina, FY2c Bi,, Section6if avv,igab,e 2.3p7

avvrovriate? From what source or standard did you deril e the requested ,el e,s of fundin4? Were a,ternatil es sugh as outsourgin4 or automation considered? If based on new ,e4is,ation6does request tie to TAFP fisga, note? If not6e#v,ain why.

The recommendation of \$35,100,217 is equal to the increase in reimbursement requests from 2024 to 2025.

x. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS6KOB CLASS6AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Bud4et Aggount C,assKob C,ass								
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
680ZZZZ:Program Disbursement	47,866,517		0		0		47,866,517	
Tota, PSD	x00cc610		p		p		x00cc610	
Tota, TRF	p		p		p		p	
Grand Tota,	x00cc610	p.pp	p	p.pp	p	p.pp	x00cc610	p.pp
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Bud4et Aggount C,assKob C,ass								
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
680ZZZZ:Program Disbursement	35,100,217		0		0		35,100,217	
Tota, PSD	376pp610		p		p		376pp610	
Tota, TRF	p		p		p		p	
Grand Tota,	376pp610	p.pp	p	p.pp	p	p.pp	376pp610	p.pp

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
Federal Spending Authority
DI# NSP.15B.002

Bill Section 14.065

Original FY26 Bill Section, if applicable 3.200

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,300,000	0	4,300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,300,000	0	4,300,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1155:Job Development and Training Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After the severe storms, tornadoes, and flooding that occurred between March and May 2025 (DR-4867 & DR-4872), DHEWD received an Emergency Dislocated Worker Grant from USDOL in the amount of \$5 million to provide temporary employment for the purpose of restoring public infrastructure and services so that usual business and employment activities can resume quickly. DHEWD projects that most of the funding will be expended in FY26, and is therefore requesting an additional \$4.3 million in federal spending authority from the Job Development & Training Fund.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD has core federal grant authority available, but it is not sufficient to expend the full grant amount in FY 26. There is a cost-to-continue request of \$1M to expend remaining grant funds in FY 27.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
Federal Spending Authority
DI# NSP.15B.002

Bill Section 14.065

Original FY26 Bill Section, if applicable 3.200

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	0		4,300,000		0		4,300,000	
Total EE	0		4,300,000		0		4,300,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	4,300,000	0.00	0	0.00	4,300,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
Federal Spending Authority
DI# NSP.GV.030

Bill Section 14.065

Original FY26 Bill Section, if applicable 3.200

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,300,000	0	4,300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,300,000	0	4,300,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1155:Job Development and Training Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

After the severe storms, tornadoes, and flooding that occurred between March and May 2025 (DR-4867 & DR-4872), DHEWD received an Emergency Dislocated Worker Grant from USDOL in the amount of \$5 million to provide temporary employment for the purpose of restoring public infrastructure and services so that usual business and employment activities can resume quickly. DHEWD projects that most of the funding will be expended in FY26, and is therefore requesting an additional \$4.3 million in federal spending authority from the Job Development & Training Fund.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD has core federal grant authority available, but it is not sufficient to expend the full grant amount in FY 26. There is a cost-to-continue request of \$1M to expend remaining grant funds in FY 27.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Division of Coordination Administration
Federal Spending Authority
DI# NSP.GV.030

Bill Section 14.065

Original FY26 Bill Section, if applicable 3.200

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	0		4,300,000		0		4,300,000	
Total EE	0		4,300,000		0		4,300,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	4,300,000	0.00	0	0.00	4,300,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Motor Vehicle and Driver's License
Embossed License Plate Incr
DI# NSP.19B.005

Bill Section 14.070

Original FY26 Bill Section, if applicable 4.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	943,500	943,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	943,500	943,500
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	943,500	943,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	943,500	943,500
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Vocational Enterprises (MVE) produce vehicle tabs, decals, plates, and disabled placards for the Department of Revenue. Due to increased raw material prices as well as increases in the cost of labor and equipment maintenance, DOR's cost for license plates increased approximately 40 percent, since October 15, 2022.

Section 301.290.1, RSMo. states the "Correctional enterprises of the Department of Corrections shall purchase, erect and maintain all of the machinery and equipment necessary for the manufacture of the license plates and tabs issued by the director of revenue and signs used by the state transportation department". Section 301.290.3, RSMo. states "Correctional enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials".

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Motor Vehicle and Driver's License
Embossed License Plate Incr
DI# NSP.19B.005

Bill Section 14.070

Original FY26 Bill Section, if applicable 4.005

To calculate the requested supplemental funding, the Department based its estimate on projected production volumes of approximately 1.8 million embossed and specialty plates for the fiscal year. With the cost per plate increasing from \$1.86 to \$2.60, the additional funding needed is \$943,500 to cover the cost increase. This calculation assumes consistent demand based on prior year issuance trends and includes all standard plate types currently produced through the embossing and flat plate process.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		943,500		943,500	
Total EE	0		0		943,500		943,500	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	943,500	0.00	943,500	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		943,500		943,500	
Total EE	0		0		943,500		943,500	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	943,500	0.00	943,500	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
GR Refunds
DI# NSP.GV.008

Bill Section 14.075

Original FY26 Bill Section, if applicable 4.060

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	225,600,000	0	0	225,600,000
TRF	0	0	0	0
Total	225,600,000	0	0	225,600,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Non-Counts: 1101:General Revenue Fund

225,600,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR is requesting an additional \$225,600,000 for the payment of refunds resulting from overpayments or erroneous payments of taxes deposited into the general revenue fund.

*Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This supplemental is being requested to prevent DOR from running out of appropriation authority to pay refunds. This amount is based on the Consensus Revenue Estimate (CRE).

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
GR Refunds
DI# NSP.GV.008

Bill Section 14.075

Original FY26 Bill Section, if applicable 4.060

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
678ZZZZ:Refunds Expense	225,600,000		0		0		225,600,000	
Total PSD	225,600,000		0		0		225,600,000	
Total TRF	0		0		0		0	
Grand Total	225,600,000	0.00	0	0.00	0	0.00	225,600,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Parks Sales Tax Transfer
DI# NSP.19B.003

Bill Section 14.080

Original FY26 Bill Section, if applicable 4.125

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1613:Parks Sales Tax Fund

Non-Counts: 1613:Parks Sales Tax Fund 9,076

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1613:Parks Sales Tax Fund

Non-Counts: 1613:Parks Sales Tax Fund 9,076

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Revenue
Refund and Distributions
Parks Sales Tax Transfer
DI# NSP.19B.003**

Bill Section 14.080

Original FY26 Bill Section, if applicable 4.125

Pursuant to House Bill 4.125, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to General Revenue.

FY25 Parks Sales Tax Collections \$69,924,091
Transfer percentage x 0.0066
FY26 Cost Reimbursement \$461,499
less FY26 Transfer Appropriation \$452,423
FY26 Appropriation shortage (\$9,076)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Soil and Water Sales Tax TRF
DI4 NSP.19B.00:

Bill Section 1: .08#

Original FY26 Bill Section, if applicable : .130

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1614:Soil and Water Sales Tax Fund

Non-Counts: 1614:Soil and Water Sales Tax Fund 9,076

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,076	9,076
Total	0	0	9,076	9,076
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1614:Soil and Water Sales Tax Fund

Non-Counts: 1614:Soil and Water Sales Tax Fund 9,076

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Soil and Water Sales Tax TRF
DI4 NSP.19B.00:

Bill Section 1: .08#

Original FY26 Bill Section, if applicable : .130

Pursuant to House Bill 4.130, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to General Revenue.

FY25 Soil and Water Sales Tax Collections \$69,924,123
 Transfer percentage x 0.0066
 FY26 Cost Reimbursement \$461,499
 less FY26 Transfer Appropriation \$452,423
 FY26 Appropriation shortage (\$9,076)

: . BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class.Kob Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class.Kob Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		9,076		9,076	
Total TRF	0		0		9,076		9,076	
Grand Total	0	0.00	0	0.00	9,076	0.00	9,076	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Amendment 3 Transfer
DI8 NSP.1#B.006

Bill Section 14.0#0

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,058,741	0	0	5,058,741
Total	9,097,541	0	0	9,097,541
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,058,741	0	0	5,058,741
Total	9,097,541	0	0	9,097,541
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit DOR to retaining no more than three percent of the collected funds. This decision item will transfer the total amount DOR holds above the three percent limit from General Revenue to the State Highways and Transportation Department Fund (0644).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Revenue
Refund and Distributions
Amendment 3 Transfer
DI8 NSP.1#B.006**

Bill Section 14.0#0

Original FY26 Bill Section, if applicable N/A

The Missouri Department of Transportation calculated the General Revenue transfer to the State Highways and Transportation Department Fund.

FY25:

Total DOR Highway Fund Collections = \$818,182,447

3% of Collections = \$24,545,473

Total DOR Highway Fund Expenditures = \$29,604,215

Expenditures (over)/under the 3% limitation = (\$5,058,741)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	5,058,741		0		0		5,058,741	
Total TRF	9,097,541		0		0		9,097,541	
Grand Total	9,097,541	0.00	0	0.00	0	0.00	9,097,541	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	5,058,741		0		0		5,058,741	
Total TRF	9,097,541		0		0		9,097,541	
Grand Total	9,097,541	0.00	0	0.00	0	0.00	9,097,541	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Missouri Lottery Commission
Lottery Vendor Payments Incr
DI# NSP.1: B.001

Bill Section 14.0: 5

Original FY26 Bill Section, if applicable 4.170

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	362,781	362,781
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	362,971	362,971
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1657:Lottery Enterprise Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,085,495	1,085,495
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,075,4: 5	1,075,4: 5
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1657:Lottery Enterprise Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$1,085,495 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

*The difference between the department request and Governor recommended amounts is due to additional sales and prize data.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$1,085,495 increase in vendor costs primarily related to increases in mailing and printing costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Missouri Lottery Commission
Lottery Vendor Payments Incr
DI# NSP.1: B.001

Bill Section 14.0: 5

Original FY26 Bill Section, if applicable 4.170

4. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class\Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		0		362,781		362,781	
Total EE	0		0		362,971		362,971	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	362,971	0.00	362,971	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class\Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		0		1,085,495		1,085,495	
Total EE	0		0		1,075,4: 5		1,075,4: 5	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	1,075,4: 5	0.00	1,075,4: 5	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Missouri Lottery Commission
Trf Operations-VendorPmtsIncr
DI# NSP.1: B.002

Bill Section 14.100

Original FY26 Bill Section, if applicable 4.1: 0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	362,781	362,781
Total	0	0	362,971	362,971
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1682:State Lottery Fund

Non-Counts: 1682:State Lottery Fund 362,781

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,085,495	1,085,495
Total	0	0	1,075,4: 5	1,075,4: 5
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1682:State Lottery Fund

Non-Counts: 1682:State Lottery Fund 1,085,495

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$1,085,495 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year. This request matches the Lottery Enterprise Fund increase request for these vendor payments.

*The difference between the department request and Governor recommended amounts is due to additional sales and prize data.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$1,085,495 increase in vendor costs primarily related to increases in mailing and printing costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Missouri Lottery Commission
Trf Operations-VendorPmtsIncr
DI# NSP.1: B.002

Bill Section 14.100

Original FY26 Bill Section, if applicable 4.1: 0

4. BREAI/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

Budget Account Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		362,781		362,781	
Total TRF	0		0		362,971		362,971	
Grand Total	0	0.00	0	0.00	362,971	0.00	362,971	0.00

Budget Account Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		1,085,495		1,085,495	
Total TRF	0		0		1,075,4: 5		1,075,4: 5	
Grand Total	0	0.00	0	0.00	1,075,4: 5	0.00	1,075,4: 5	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	5,587,893	5,587,893
EE	0	0	1,485,389	1,485,389
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	9,093,272	9,093,272
FTE	0.00	0.00	95.23	95.23
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	3,641,071	3,641,071
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	5,587,893	5,587,893
EE	0	0	1,485,389	1,485,389
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	9,093,272	9,093,272
FTE	0.00	0.00	95.23	95.23
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	3,641,071	3,641,071
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

: . BRE A8 DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, #OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class#ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	9,500	0.23	9,500	0.23
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	10,058	0.24	10,058	0.24
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	17,882	0.47	17,882	0.47
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	130,198	2.30	130,198	2.30
R01027 - FINANCIAL SERVICE	0	0.00	0	0.00	118,203	3.00	118,203	3.00
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	548,908	9.28	548,908	9.28
R01029 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	1.17	48,615	1.17
R01030 - SENIOR HUMAN RES	0	0.00	0	0.00	39,116	0.94	39,116	0.94
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	46,771	1.00	46,771	1.00
R01085 - SR EXECUTIVE ASST	0	0.00	0	0.00	15,646	0.24	15,646	0.24
R01146 - SENIOR EXECUTIVE A	0	0.00	0	0.00	52,526	0.94	52,526	0.94
R01289 - SENIOR PRINTING TE	0	0.00	0	0.00	21,234	0.47	21,234	0.47
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	22,352	0.24	22,352	0.24
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	91,083	0.94	91,083	0.94
R04194 - ASSOCIATE COUNSEL	0	0.00	0	0.00	61,467	0.70	61,467	0.70
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	12,294	0.24	12,294	0.24
R04588 - EQUAL OPP & DIVER	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R09100 - ASST COMMUNICATIO	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09101 - ASSISTANT DISTRICT	0	0.00	0	0.00	318,138	2.55	318,138	2.55
R09102 - ASST FINANCIAL SER	0	0.00	0	0.00	58,673	0.47	58,673	0.47
R09103 - ASST HUMAN RESOU	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	14,529	0.12	14,529	0.12
R09115 - DISTRICT ADMINISTR	0	0.00	0	0.00	87,171	0.70	87,171	0.70
R03047 - LEGAL ASSISTANT	0	0.00	0	0.00	18,440	0.47	18,440	0.47
R04001 - SENIOR INVESTIGATO	0	0.00	0	0.00	24,587	0.47	24,587	0.47
R04003 - INVESTIGATOR	0	0.00	0	0.00	43,586	0.70	43,586	0.70
R04011 - EMPLOYEE DEVELOP	0	0.00	0	0.00	41,909	0.70	41,909	0.70
R04016 - INVESTIGATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class#ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R04023 - BUS SYST SUPP SPE	0	0.00	0	0.00	14,529	0.23	14,529	0.23
R04050 - FINANCIAL SERVICE	0	0.00	0	0.00	73,202	0.70	73,202	0.70
R04059 - COMMUNITY LIAISON	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04061 - SR ORGANIZATIONAL	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04065 - SR BENEFITS SPECIA	0	0.00	0	0.00	69,024	1.00	69,024	1.00
R04081 - SENIOR PARALEGAL	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	17,323	0.23	17,323	0.23
R04084 - PARALEGAL	0	0.00	0	0.00	30,175	0.47	30,175	0.47
R04088 - LEGAL OFFICE MANA	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04102 - BUSINESS SYST SUP	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04107 - SENIOR DATA REPOR	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04115 - EMPLOYEE BENEFITS	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04121 - FINANCIAL SERVICE	0	0.00	0	0.00	58,114	0.70	58,114	0.70
R04426 - AUDIT MANAGER	0	0.00	0	0.00	38,557	0.47	38,557	0.47
R04443 - COMMUNICATIONS M	0	0.00	0	0.00	192,783	2.33	192,783	2.33
R04477 - INT COMMUNICATION	0	0.00	0	0.00	100,024	1.63	100,024	1.63
R04600 - LEAD INFO SYSTEMS	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04607 - SR COMMUNICATION	0	0.00	0	0.00	183,283	3.45	183,283	3.45
R04617 - INTERM FINANCIAL S	0	0.00	0	0.00	90,524	1.63	90,524	1.63
R04628 - SENIOR AUDITOR	0	0.00	0	0.00	103,935	1.64	103,935	1.64
R04632 - FINANCIAL SERVICE	0	0.00	0	0.00	267,809	5.00	267,809	5.00
R04634 - COMPENSATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04724 - FINANCIAL SERVICE	0	0.00	0	0.00	232,457	2.80	232,457	2.80
R04740 - SR FINANCIAL SERVI	0	0.00	0	0.00	129,081	2.51	129,081	2.51
R04779 - INTERMEDIATE AUDIT	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04828 - COMMUNICATIONS S	0	0.00	0	0.00	98,347	1.63	98,347	1.63
R04838 - AUDITOR	0	0.00	0	0.00	93,318	1.63	93,318	1.63
R04849 - HUMAN RESOURCES	0	0.00	0	0.00	341,580	5.47	341,580	5.47

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class# Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R04862 - SR HR SPECIALIST	0	0.00	0	0.00	206,752	3.91	206,752	3.91
R04866 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	0.47	48,615	0.47
R04897 - HUMAN RESOURCES	0	0.00	0	0.00	154,226	1.86	154,226	1.86
R09748 - DEPUTY DIRECTOR/	0	0.00	0	0.00	44,145	0.24	44,145	0.24
R09750 - CHIEF ADMINISTRATI	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09910 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09911 - DISTRICT ENGINEER	0	0.00	0	0.00	228,545	1.63	228,545	1.63
R09916 - HUMAN RESOURCES	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09920 - AUDITS & INVESTIGAT	0	0.00	0	0.00	30,734	0.24	30,734	0.24
R09930 - GOVERNMENTAL REL	0	0.00	0	0.00	30,734	0.24	30,734	0.24
R09939 - CHIEF FINANCIAL OF	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09940 - DIR, DEPT OF TRANS	0	0.00	0	0.00	68,731	0.24	68,731	0.24
R09967 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	56,438	0.47	56,438	0.47
R09981 - FINANCIAL SERVICE	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09994 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09997 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09998 - CHIEF COUNSEL	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09999 - SECRETARY TO THE	0	0.00	0	0.00	22,911	0.23	22,911	0.23
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	1,118	0.00	1,118	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	65,937	0.00	65,937	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	52,526	2.10	52,526	2.10
BUCKET - PER DIEM AND STIP	0	0.00	0	0.00	1,118	0.00	1,118	0.00
Total PS	0	0.00	0	0.00	K,K79,753	95.23	K,K79,753	95.23
614ZZZZ:In State Travel	0		0		176,760		176,760	
616ZZZZ:Out of State Travel	0		0		40,106		40,106	
619ZZZZ:Supplies	0		0		253,407		253,407	
632ZZZZ:Professional Developm	0		0		124,773		124,773	

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
634ZZZZ:Communications Servi	0		0		123,287		123,287	
642ZZZZ:Housekeeping and Jani	0		0		5,050		5,050	
643ZZZZ:Maintenance and Repai	0		0		84,964		84,964	
648ZZZZ:Computer Equipment	0		0		2,674		2,674	
658ZZZZ:Office Equipment Expe	0		0		60,901		60,901	
659ZZZZ:Other Equipment	0		0		23,172		23,172	
664ZZZZ:Property and Improve	0		0		2,377		2,377	
668ZZZZ:Building Lease Paymen	0		0		30,896		30,896	
669ZZZZ:Equipment Lease Pay	0		0		77,240		77,240	
674ZZZZ:Miscellaneous Expense	0		0		479,782		479,782	
Total EE	0		0		1,776,375		1,776,375	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	9,093,272	95.23	9,093,272	95.23
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	9,500	0.23	9,500	0.23
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	10,058	0.24	10,058	0.24
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	17,882	0.47	17,882	0.47
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	130,198	2.30	130,198	2.30
R01027 - FINANCIAL SERVICE	0	0.00	0	0.00	118,203	3.00	118,203	3.00
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	548,908	9.28	548,908	9.28
R01029 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	1.17	48,615	1.17
R01030 - SENIOR HUMAN RES	0	0.00	0	0.00	39,116	0.94	39,116	0.94

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class# Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	46,771	1.00	46,771	1.00
R01085 - SR EXECUTIVE ASST	0	0.00	0	0.00	15,646	0.24	15,646	0.24
R01146 - SENIOR EXECUTIVE A	0	0.00	0	0.00	52,526	0.94	52,526	0.94
R01289 - SENIOR PRINTING TE	0	0.00	0	0.00	21,234	0.47	21,234	0.47
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	22,352	0.24	22,352	0.24
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	91,083	0.94	91,083	0.94
R04194 - ASSOCIATE COUNSEL	0	0.00	0	0.00	61,467	0.70	61,467	0.70
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	12,294	0.24	12,294	0.24
R04588 - EQUAL OPP & DIVER	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R09100 - ASST COMMUNICATIO	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09101 - ASSISTANT DISTRICT	0	0.00	0	0.00	318,138	2.55	318,138	2.55
R09102 - ASST FINANCIAL SER	0	0.00	0	0.00	58,673	0.47	58,673	0.47
R09103 - ASST HUMAN RESOU	0	0.00	0	0.00	29,057	0.24	29,057	0.24
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	14,529	0.12	14,529	0.12
R09115 - DISTRICT ADMINISTR	0	0.00	0	0.00	87,171	0.70	87,171	0.70
R03047 - LEGAL ASSISTANT	0	0.00	0	0.00	18,440	0.47	18,440	0.47
R04001 - SENIOR INVESTIGATO	0	0.00	0	0.00	24,587	0.47	24,587	0.47
R04003 - INVESTIGATOR	0	0.00	0	0.00	43,586	0.70	43,586	0.70
R04011 - EMPLOYEE DEVELOP	0	0.00	0	0.00	41,909	0.70	41,909	0.70
R04016 - INVESTIGATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04023 - BUS SYST SUPP SPE	0	0.00	0	0.00	14,529	0.23	14,529	0.23
R04050 - FINANCIAL SERVICE	0	0.00	0	0.00	73,202	0.70	73,202	0.70
R04059 - COMMUNITY LIAISON	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04061 - SR ORGANIZATIONAL	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04065 - SR BENEFITS SPECIA	0	0.00	0	0.00	69,024	1.00	69,024	1.00
R04081 - SENIOR PARALEGAL	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	17,323	0.23	17,323	0.23
R04084 - PARALEGAL	0	0.00	0	0.00	30,175	0.47	30,175	0.47
R04088 - LEGAL OFFICE MANA	0	0.00	0	0.00	17,323	0.24	17,323	0.24

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class# Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R04102 - BUSINESS SYST SUP	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04107 - SENIOR DATA REPOR	0	0.00	0	0.00	14,529	0.24	14,529	0.24
R04115 - EMPLOYEE BENEFITS	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04121 - FINANCIAL SERVICE	0	0.00	0	0.00	58,114	0.70	58,114	0.70
R04426 - AUDIT MANAGER	0	0.00	0	0.00	38,557	0.47	38,557	0.47
R04443 - COMMUNICATIONS M	0	0.00	0	0.00	192,783	2.33	192,783	2.33
R04477 - INT COMMUNICATION	0	0.00	0	0.00	100,024	1.63	100,024	1.63
R04600 - LEAD INFO SYSTEMS	0	0.00	0	0.00	15,646	0.23	15,646	0.23
R04607 - SR COMMUNICATION	0	0.00	0	0.00	183,283	3.45	183,283	3.45
R04617 - INTERM FINANCIAL S	0	0.00	0	0.00	90,524	1.63	90,524	1.63
R04628 - SENIOR AUDITOR	0	0.00	0	0.00	103,935	1.64	103,935	1.64
R04632 - FINANCIAL SERVICE	0	0.00	0	0.00	267,809	5.00	267,809	5.00
R04634 - COMPENSATION MAN	0	0.00	0	0.00	19,558	0.24	19,558	0.24
R04724 - FINANCIAL SERVICE	0	0.00	0	0.00	232,457	2.80	232,457	2.80
R04740 - SR FINANCIAL SERVI	0	0.00	0	0.00	129,081	2.51	129,081	2.51
R04779 - INTERMEDIATE AUDIT	0	0.00	0	0.00	17,323	0.24	17,323	0.24
R04828 - COMMUNICATIONS S	0	0.00	0	0.00	98,347	1.63	98,347	1.63
R04838 - AUDITOR	0	0.00	0	0.00	93,318	1.63	93,318	1.63
R04849 - HUMAN RESOURCES	0	0.00	0	0.00	341,580	5.47	341,580	5.47
R04862 - SR HR SPECIALIST	0	0.00	0	0.00	206,752	3.91	206,752	3.91
R04866 - HUMAN RESOURCES	0	0.00	0	0.00	48,615	0.47	48,615	0.47
R04897 - HUMAN RESOURCES	0	0.00	0	0.00	154,226	1.86	154,226	1.86
R09748 - DEPUTY DIRECTOR/	0	0.00	0	0.00	44,145	0.24	44,145	0.24
R09750 - CHIEF ADMINISTRATI	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09910 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09911 - DISTRICT ENGINEER	0	0.00	0	0.00	228,545	1.63	228,545	1.63
R09916 - HUMAN RESOURCES	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09920 - AUDITS & INVESTIGAT	0	0.00	0	0.00	30,734	0.24	30,734	0.24
R09930 - GOVERNMENTAL REL	0	0.00	0	0.00	30,734	0.24	30,734	0.24

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Administration
Administration State Road
DI/ NSP.31B.001**

Bill Section 1: .10K

Original FY26 Bill Section, if applicable 0: .: 00

Budget Account Class# Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R09939 - CHIEF FINANCIAL OF	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09940 - DIR, DEPT OF TRANS	0	0.00	0	0.00	68,731	0.24	68,731	0.24
R09967 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	56,438	0.47	56,438	0.47
R09981 - FINANCIAL SERVICE	0	0.00	0	0.00	31,851	0.24	31,851	0.24
R09994 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09997 - ASST CHIEF COUNSE	0	0.00	0	0.00	35,204	0.24	35,204	0.24
R09998 - CHIEF COUNSEL	0	0.00	0	0.00	38,557	0.24	38,557	0.24
R09999 - SECRETARY TO THE	0	0.00	0	0.00	22,911	0.23	22,911	0.23
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	1,118	0.00	1,118	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	65,937	0.00	65,937	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	52,526	2.10	52,526	2.10
BUCKET - PER DIEM AND STIP	0	0.00	0	0.00	1,118	0.00	1,118	0.00
Total PS	0	0.00	0	0.00	K,K79,753	95.23	K,K79,753	95.23
614ZZZZ:In State Travel	0		0		176,760		176,760	
616ZZZZ:Out of State Travel	0		0		40,106		40,106	
619ZZZZ:Supplies	0		0		253,407		253,407	
632ZZZZ:Professional Developm	0		0		124,773		124,773	
634ZZZZ:Communications Servi	0		0		123,287		123,287	
642ZZZZ:Housekeeping and Jani	0		0		5,050		5,050	
643ZZZZ:Maintenance and Repai	0		0		84,964		84,964	
648ZZZZ:Computer Equipment	0		0		2,674		2,674	
658ZZZZ:Office Equipment Expe	0		0		60,901		60,901	
659ZZZZ:Other Equipment	0		0		23,172		23,172	
664ZZZZ:Property and Improve	0		0		2,377		2,377	
668ZZZZ:Building Lease Paymen	0		0		30,896		30,896	
669ZZZZ:Equipment Lease Pay	0		0		77,240		77,240	
674ZZZZ:Miscellaneous Expense	0		0		479,782		479,782	
Total EE	0		0		1,: 7K,375		1,: 7K,375	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	20,723,471	20,723,471
EE	0	0	441,529,087	441,529,087
PSD	0	0	55,834,211	55,834,211
TRF	0	0	0	0
Total	0	0	917,076,564	917,076,564
FTE	0.00	0.00	273.: 3	273.: 3
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	13,503,414	13,503,414
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	20,723,471	20,723,471
EE	0	0	441,529,087	441,529,087
PSD	0	0	55,834,211	55,834,211
TRF	0	0	0	0
Total	0	0	917,076,564	917,076,564
FTE	0.00	0.00	273.: 3	273.: 3
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	13,503,414	13,503,414
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

:. BREA# DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, / OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R01015 - SR TRAFFIC SYSTEM	0	0.00	0	0.00	10,362	0.21	10,362	0.21
R01020 - INCIDENT MANAGEM	0	0.00	0	0.00	31,085	0.63	31,085	0.63
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	18,651	0.43	18,651	0.43
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	14,507	0.42	14,507	0.42
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	84,966	1.95	84,966	1.95
R01037 - PLANNING TECHNICI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01038 - INTERMEDIATE PLAN	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01039 - SENIOR PLANNING T	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01042 - SUPPLY OFFICE ASSI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01046 - SENIOR RIGHT OF W	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01070 - MATERIALS TESTING	0	0.00	0	0.00	43,520	0.66	43,520	0.66
R01071 - MATERIALS TESTING	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R01147 - DIV ADMIN SUPPORT	0	0.00	0	0.00	12,434	0.20	12,434	0.20
R01307 - MOTORIST ASSISTAN	0	0.00	0	0.00	29,013	0.44	29,013	0.44
R01318 - CORE DRILL ASSISTA	0	0.00	0	0.00	45,592	0.89	45,592	0.89
R01319 - CORE DRILL OPERAT	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01356 - CORE DRILL SUPERI	0	0.00	0	0.00	16,579	0.23	16,579	0.23
R01370 - CORE DRILL SUPERV	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	20,724	0.22	20,724	0.22
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	124,341	2.16	124,341	2.16
R04201 - INTER TRANSPORTAT	0	0.00	0	0.00	51,809	0.87	51,809	0.87
R04202 - SR TRANSPORTATION	0	0.00	0	0.00	203,090	3.25	203,090	3.25
R04204 - TRANSP PLANNING C	0	0.00	0	0.00	70,460	0.87	70,460	0.87
R04205 - PLANNING AND PRO	0	0.00	0	0.00	49,737	0.43	49,737	0.43
R09106 - ASST STATE BRIDGE	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09107 - ASST STATE CO AND	0	0.00	0	0.00	26,941	0.22	26,941	0.22

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R09108 - ASST STATE DESIGN	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09111 - ASSISTANT STATE DES	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09112 - ASST TO STATE DESIG	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09114 - ASST TRANSP PLANNI	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R01392 - MOTORIST ASSISTAN	0	0.00	0	0.00	385,457	8.25	385,457	8.25
R01393 - MOTOR ASSISTANCE	0	0.00	0	0.00	80,822	1.32	80,822	1.32
R01501 - SENIOR MATERIALS T	0	0.00	0	0.00	107,762	2.19	107,762	2.19
R01515 - CONSTRUCTION TEC	0	0.00	0	0.00	375,095	8.26	375,095	8.26
R01516 - SR CONSTRUCTION T	0	0.00	0	0.00	302,563	6.29	302,563	6.29
R01517 - DESIGN TECHNICIAN	0	0.00	0	0.00	128,486	2.62	128,486	2.62
R01534 - INTERMEDIATE DESI	0	0.00	0	0.00	31,085	0.66	31,085	0.66
R01589 - INTER CONSTRUCTIO	0	0.00	0	0.00	188,584	4.15	188,584	4.15
R01591 - SENIOR DESIGN TEC	0	0.00	0	0.00	64,243	1.29	64,243	1.29
R01592 - MATERIALS TECHNICI	0	0.00	0	0.00	111,907	2.41	111,907	2.41
R01593 - INTER MATERIALS TE	0	0.00	0	0.00	60,098	1.29	60,098	1.29
R02011 - SURVEY TECHNICIAN	0	0.00	0	0.00	74,605	2.39	74,605	2.39
R02012 - INTERMEDIATE SURV	0	0.00	0	0.00	10,362	0.24	10,362	0.24
R02013 - SENIOR SURVEY TEC	0	0.00	0	0.00	89,111	1.75	89,111	1.75
R02014 - LAND SURVEYOR IN	0	0.00	0	0.00	72,532	1.94	72,532	1.94
R02015 - LAND SURVEY COOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R02016 - DISTRICT LAND SUR	0	0.00	0	0.00	126,413	1.53	126,413	1.53
R02362 - LEAD FIELD ACQUISI	0	0.00	0	0.00	26,941	0.44	26,941	0.44
R02363 - FIELD ACQUISITION T	0	0.00	0	0.00	20,724	0.44	20,724	0.44
R02582 - LAND SURVEY SUPE	0	0.00	0	0.00	80,822	1.53	80,822	1.53
R02583 - LAND SURVEYOR	0	0.00	0	0.00	70,460	1.10	70,460	1.10
R03057 - FABRICATION TECHN	0	0.00	0	0.00	14,507	0.69	14,507	0.69
R03058 - STRUCTURAL ANALY	0	0.00	0	0.00	39,375	0.66	39,375	0.66
R03059 - SENIOR STRUCTURA	0	0.00	0	0.00	8,290	0.67	8,290	0.67

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R03119 - CONSTRUCTION CON	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R03133 - DIST FINAL PLANS &	0	0.00	0	0.00	58,026	1.09	58,026	1.09
R03149 - FINAL PLANS REVIE	0	0.00	0	0.00	12,434	0.24	12,434	0.24
R03398 - FLD ACQUISITION CO	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R03414 - STRUCTURAL SPECIA	0	0.00	0	0.00	74,605	1.29	74,605	1.29
R03461 - DISTRICT UTILITIES M	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R03543 - INTER STRUCTURAL	0	0.00	0	0.00	10,362	0.22	10,362	0.22
R03544 - STRUCTURAL TECHN	0	0.00	0	0.00	68,388	1.52	68,388	1.52
R03564 - BRIDGE INVENTORY	0	0.00	0	0.00	33,158	0.67	33,158	0.67
R04019 - CONTRACT MONITOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04029 - INT INFO SYSTEMS T	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R04052 - ENVIRONMENTAL SPE	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R04054 - SR ENVIRNMENTAL S	0	0.00	0	0.00	45,592	0.66	45,592	0.66
R04071 - HISTORIC PRESERVA	0	0.00	0	0.00	126,413	1.97	126,413	1.97
R04078 - SENIOR GIS SPECIAL	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	97,401	1.30	97,401	1.30
R04084 - PARALEGAL	0	0.00	0	0.00	68,388	1.08	68,388	1.08
R04085 - INTERMEDIATE PARA	0	0.00	0	0.00	24,868	0.45	24,868	0.45
R04087 - SENIOR CHEMIST	0	0.00	0	0.00	55,954	0.86	55,954	0.86
R04094 - CONSTR MANGMNT S	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04099 - TRANSP MGT SYS AD	0	0.00	0	0.00	105,690	1.09	105,690	1.09
R04120 - DESIGN MGT SYSTEM	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04128 - SR ENVIRONMENTAL S	0	0.00	0	0.00	99,473	1.51	99,473	1.51
R04132 - STORMWATER COMPL	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R04135 - HISTORIC PRESERVA	0	0.00	0	0.00	51,809	0.88	51,809	0.88
R04142 - POLICY/INNOVATION	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04408 - GIS SPECIALIST	0	0.00	0	0.00	91,184	1.53	91,184	1.53
R04409 - INT GIS SPECIALIST	0	0.00	0	0.00	16,579	0.23	16,579	0.23

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R04411 - ENVIRONMENTAL CH	0	0.00	0	0.00	66,315	0.86	66,315	0.86
R04441 - TRANS SYSTEM ANAL	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R04456 - INTER R/W SPECIALI	0	0.00	0	0.00	70,460	1.08	70,460	1.08
R04464 - PROFESSIONAL SER	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04665 - ENVIRONMENTAL CO	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R04698 - SR R/W SPECIALIST	0	0.00	0	0.00	240,393	3.90	240,393	3.90
R04699 - RIGHT OF WAY SPEC	0	0.00	0	0.00	91,184	1.96	91,184	1.96
R04727 - CHEMICAL LABORATO	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R04728 - ASST RIGHT OF WAY	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04730 - ASSISTANT RIGHT OF	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04752 - RIGHT OF WAY MANA	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R04861 - RIGHT OF WAY LIAIS	0	0.00	0	0.00	43,520	0.44	43,520	0.44
R04890 - CERTIFIED APPRAISE	0	0.00	0	0.00	105,690	1.97	105,690	1.97
R04905 - SENIOR CONTRACT	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R05003 - DESIGN LIAISON ENG	0	0.00	0	0.00	89,111	0.88	89,111	0.88
R05009 - SPRVING BRIDGE IN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05010 - ESTIMATE AND REVIE	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05014 - SR RESEARCH ANAL	0	0.00	0	0.00	33,158	0.66	33,158	0.66
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05024 - TRAFFIC CENTER MA	0	0.00	0	0.00	76,677	0.66	76,677	0.66
R05025 - DESIGN SUPPORT EN	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05026 - TRAFFIC MNGMNT &	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05029 - CONST & MATERIALS	0	0.00	0	0.00	64,243	0.64	64,243	0.64
R05032 - STRCTURAL PRELIM	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05035 - INTERMEDIATE PROJ	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05036 - PROJECT REVIEWER	0	0.00	0	0.00	62,171	0.87	62,171	0.87
R05037 - SENIOR ESTIMATOR	0	0.00	0	0.00	53,881	0.66	53,881	0.66
R05043 - STANDARDS SPECIAL	0	0.00	0	0.00	49,737	0.65	49,737	0.65

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R05044 - POLICY & INNOVATIO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05056 - SR STRUCTURAL EN	0	0.00	0	0.00	101,545	1.31	101,545	1.31
R05078 - AST DISTRICT CONST	0	0.00	0	0.00	60,098	0.65	60,098	0.65
R05080 - DISTRICT CONST & M	0	0.00	0	0.00	203,090	1.75	203,090	1.75
R05082 - ASSISTANT TO THE R	0	0.00	0	0.00	261,116	3.03	261,116	3.03
R05083 - COMPUTER AIDED D	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05288 - RESEARCH ADMIN E	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05412 - BRIDGE RATING & IN	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R05430 - STRUCTURAL HYDRA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05444 - TRANSPORTATION PR	0	0.00	0	0.00	864,119	7.60	864,119	7.60
R05446 - PAVEMENT ENGINEE	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05452 - DISTRICT DESIGN EN	0	0.00	0	0.00	176,150	1.53	176,150	1.53
R05456 - ROADSIDE DESIGN S	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R05459 - GEOLOGIST	0	0.00	0	0.00	101,545	1.32	101,545	1.32
R05462 - DISTRICT PLANNING	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R05471 - STRUCTURAL RESOU	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R05476 - STRUCTURAL PROJE	0	0.00	0	0.00	103,618	1.08	103,618	1.08
R05610 - CADD SERVICES EN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05623 - SENIOR MATERIALS S	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05626 - INTER CONST INSPE	0	0.00	0	0.00	474,568	6.53	474,568	6.53
R05629 - INTER HIGHWAY DES	0	0.00	0	0.00	163,716	2.16	163,716	2.16
R05630 - INTER STRUCTURAL	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R05640 - CADD SUPPORT ANA	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R05649 - OFF-SYSTEM PLANS	0	0.00	0	0.00	33,158	0.44	33,158	0.44
R05651 - INTER MATERIALS SP	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R05697 - COMPUTER LIAISON,	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05736 - CONSTRUCTION INS	0	0.00	0	0.00	3,283,728	48.42	3,283,728	48.42

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R05737 - STRUCTURAL LIAISO	0	0.00	0	0.00	107,762	1.08	107,762	1.08
R05748 - TRANSP PROJECT DE	0	0.00	0	0.00	685,947	7.40	685,947	7.40
R05755 - DISTRICT UTILITIES E	0	0.00	0	0.00	118,124	1.31	118,124	1.31
R05757 - BID & CONTRACT SE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05768 - FIELD MATERIALS EN	0	0.00	0	0.00	58,026	0.66	58,026	0.66
R05771 - INTER MATERIALS IN	0	0.00	0	0.00	176,150	3.14	176,150	3.14
R05772 - SENIOR MATERIALS I	0	0.00	0	0.00	225,886	3.77	225,886	3.77
R05773 - SR GEOTECHNICAL S	0	0.00	0	0.00	16,579	0.44	16,579	0.44
R05776 - HIGHWAY DESIGNER	0	0.00	0	0.00	1,276,566	14.41	1,276,566	14.41
R05781 - MATERIALS SPECIALI	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05797 - PHYSICAL LABORATO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05809 - RESIDENT ENGINEER	0	0.00	0	0.00	677,658	7.40	677,658	7.40
R05813 - SR CONSTRUCTION I	0	0.00	0	0.00	2,017,346	26.61	2,017,346	26.61
R05814 - SENIOR HIGHWAY D	0	0.00	0	0.00	646,573	8.70	646,573	8.70
R05816 - BRIDGE LOC & LAYO	0	0.00	0	0.00	72,532	0.87	72,532	0.87
R05818 - SR STRUCTURAL DE	0	0.00	0	0.00	120,196	1.73	120,196	1.73
R05822 - GEOTECHNICAL ENGI	0	0.00	0	0.00	39,375	0.43	39,375	0.43
R05823 - GEOTECHNICAL DIRE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05824 - GEOTECHNICAL SPE	0	0.00	0	0.00	14,507	0.45	14,507	0.45
R05831 - STRUCT DEV & SUPP	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05834 - STRUCTURAL DESIG	0	0.00	0	0.00	138,848	1.95	138,848	1.95
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	12,434	0.41	12,434	0.41
R05865 - FABRICATION OPERA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05875 - BRIDGE MANAGEMEN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R06006 - ORGANIZATIONAL PE	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R06608 - ENVIRONMENTAL & H	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R06689 - HISTORIC PRESERVA	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R09008 - DEPUTY PROJECT DI	0	0.00	0	0.00	68,388	0.66	68,388	0.66

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R09947 - TRANSPORTATION PL	0	0.00	0	0.00	29,013	0.22	29,013	0.22
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	298,418	2.60	298,418	2.60
R09993 - REGIONAL COUNSEL	0	0.00	0	0.00	118,124	0.87	118,124	0.87
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	41,447	0.00	41,447	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	145,065	0.00	145,065	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	615,487	4.19	615,487	4.19
Total PS	0	0.00	0	0.00	20,523,51	273.3	20,523,51	273.3
614ZZZZ:In State Travel	0		0		254,899		254,899	
616ZZZZ:Out of State Travel	0		0		24,868		24,868	
618ZZZZ:Fuel and Utilities	0		0		234,175		234,175	
619ZZZZ:Supplies	0		0		798,890		798,890	
632ZZZZ:Professional Developm	0		0		194,801		194,801	
634ZZZZ:Communications Servi	0		0		595,800		595,800	
640ZZZZ:Professional Services	0		0		25,314,758		25,314,758	
642ZZZZ:Housekeeping and Jani	0		0		37,302		37,302	
643ZZZZ:Maintenance and Repai	0		0		264,225		264,225	
648ZZZZ:Computer Equipment	0		0		263,189		263,189	
656ZZZZ:Motorized Equipment	0		0		37,302		37,302	
658ZZZZ:Office Equipment Expe	0		0		42,483		42,483	
659ZZZZ:Other Equipment	0		0		370,950		370,950	
664ZZZZ:Property and Improve	0		0		412,900,644		412,900,644	
668ZZZZ:Building Lease Paymen	0		0		21,760		21,760	
669ZZZZ:Equipment Lease Pay	0		0		10,362		10,362	
674ZZZZ:Miscellaneous Expense	0		0		162,679		162,679	
Total EE	0		0		: : 1,924,075		: : 1,924,075	
666ZZZZ:Debt Service Expense	0		0		2,343,825		2,343,825	
678ZZZZ:Refunds Expense	0		0		1,817,449		1,817,449	
680ZZZZ:Program Disbursement	0		0		51,672,937		51,672,937	

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Total PSD	0		0		99,73: ,211		99,73: ,211	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	917,076,564	273.: 3	917,076,564	273.: 3
Budget Account ClassJ ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R01015 - SR TRAFFIC SYSTEM	0	0.00	0	0.00	10,362	0.21	10,362	0.21
R01020 - INCIDENT MANAGEM	0	0.00	0	0.00	31,085	0.63	31,085	0.63
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	18,651	0.43	18,651	0.43
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	14,507	0.42	14,507	0.42
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	84,966	1.95	84,966	1.95
R01037 - PLANNING TECHNICI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01038 - INTERMEDIATE PLAN	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01039 - SENIOR PLANNING T	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01042 - SUPPLY OFFICE ASSI	0	0.00	0	0.00	8,290	0.20	8,290	0.20
R01046 - SENIOR RIGHT OF W	0	0.00	0	0.00	20,724	0.42	20,724	0.42
R01070 - MATERIALS TESTING	0	0.00	0	0.00	43,520	0.66	43,520	0.66
R01071 - MATERIALS TESTING	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R01147 - DIV ADMIN SUPPORT	0	0.00	0	0.00	12,434	0.20	12,434	0.20
R01307 - MOTORIST ASSISTAN	0	0.00	0	0.00	29,013	0.44	29,013	0.44
R01318 - CORE DRILL ASSISTA	0	0.00	0	0.00	45,592	0.89	45,592	0.89
R01319 - CORE DRILL OPERAT	0	0.00	0	0.00	22,796	0.44	22,796	0.44
R01356 - CORE DRILL SUPERI	0	0.00	0	0.00	16,579	0.23	16,579	0.23
R01370 - CORE DRILL SUPERV	0	0.00	0	0.00	14,507	0.22	14,507	0.22

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04193 - SENIOR ASSOCIATE	0	0.00	0	0.00	20,724	0.22	20,724	0.22
R04200 - TRANSPORTATION PL	0	0.00	0	0.00	124,341	2.16	124,341	2.16
R04201 - INTER TRANSPORTAT	0	0.00	0	0.00	51,809	0.87	51,809	0.87
R04202 - SR TRANSPORTATION	0	0.00	0	0.00	203,090	3.25	203,090	3.25
R04204 - TRANSP PLANNING C	0	0.00	0	0.00	70,460	0.87	70,460	0.87
R04205 - PLANNING AND PRO	0	0.00	0	0.00	49,737	0.43	49,737	0.43
R09106 - ASST STATE BRIDGE	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09107 - ASST STATE CO AND	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09108 - ASST STATE DESIGN	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09111 - ASSISTANT STATE DES	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09112 - ASST TO STATE DESIG	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R09114 - ASST TRANSP PLANNI	0	0.00	0	0.00	26,941	0.22	26,941	0.22
R01392 - MOTORIST ASSISTAN	0	0.00	0	0.00	385,457	8.25	385,457	8.25
R01393 - MOTOR ASSISTANCE	0	0.00	0	0.00	80,822	1.32	80,822	1.32
R01501 - SENIOR MATERIALS T	0	0.00	0	0.00	107,762	2.19	107,762	2.19
R01515 - CONSTRUCTION TEC	0	0.00	0	0.00	375,095	8.26	375,095	8.26
R01516 - SR CONSTRUCTION T	0	0.00	0	0.00	302,563	6.29	302,563	6.29
R01517 - DESIGN TECHNICIAN	0	0.00	0	0.00	128,486	2.62	128,486	2.62
R01534 - INTERMEDIATE DESI	0	0.00	0	0.00	31,085	0.66	31,085	0.66
R01589 - INTER CONSTRUCTIO	0	0.00	0	0.00	188,584	4.15	188,584	4.15
R01591 - SENIOR DESIGN TEC	0	0.00	0	0.00	64,243	1.29	64,243	1.29
R01592 - MATERIALS TECHNICI	0	0.00	0	0.00	111,907	2.41	111,907	2.41
R01593 - INTER MATERIALS TE	0	0.00	0	0.00	60,098	1.29	60,098	1.29
R02011 - SURVEY TECHNICIAN	0	0.00	0	0.00	74,605	2.39	74,605	2.39
R02012 - INTERMEDIATE SURV	0	0.00	0	0.00	10,362	0.24	10,362	0.24
R02013 - SENIOR SURVEY TEC	0	0.00	0	0.00	89,111	1.75	89,111	1.75
R02014 - LAND SURVEYOR IN	0	0.00	0	0.00	72,532	1.94	72,532	1.94
R02015 - LAND SURVEY COOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R02016 - DISTRICT LAND SUR	0	0.00	0	0.00	126,413	1.53	126,413	1.53
R02362 - LEAD FIELD ACQUISI	0	0.00	0	0.00	26,941	0.44	26,941	0.44
R02363 - FIELD ACQUISITION T	0	0.00	0	0.00	20,724	0.44	20,724	0.44
R02582 - LAND SURVEY SUPE	0	0.00	0	0.00	80,822	1.53	80,822	1.53
R02583 - LAND SURVEYOR	0	0.00	0	0.00	70,460	1.10	70,460	1.10
R03057 - FABRICATION TECHN	0	0.00	0	0.00	14,507	0.69	14,507	0.69
R03058 - STRUCTURAL ANALY	0	0.00	0	0.00	39,375	0.66	39,375	0.66
R03059 - SENIOR STRUCTURA	0	0.00	0	0.00	8,290	0.67	8,290	0.67
R03119 - CONSTRUCTION CON	0	0.00	0	0.00	12,434	0.22	12,434	0.22
R03133 - DIST FINAL PLANS &	0	0.00	0	0.00	58,026	1.09	58,026	1.09
R03149 - FINAL PLANS REVIE	0	0.00	0	0.00	12,434	0.24	12,434	0.24
R03398 - FLD ACQUISITION CO	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R03414 - STRUCTURAL SPECIA	0	0.00	0	0.00	74,605	1.29	74,605	1.29
R03461 - DISTRICT UTILITIES M	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R03543 - INTER STRUCTURAL	0	0.00	0	0.00	10,362	0.22	10,362	0.22
R03544 - STRUCTURAL TECHN	0	0.00	0	0.00	68,388	1.52	68,388	1.52
R03564 - BRIDGE INVENTORY	0	0.00	0	0.00	33,158	0.67	33,158	0.67
R04019 - CONTRACT MONITOR	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04029 - INT INFO SYSTEMS T	0	0.00	0	0.00	24,868	0.42	24,868	0.42
R04052 - ENVIRONMENTAL SPE	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R04054 - SR ENVIRNMENTAL S	0	0.00	0	0.00	45,592	0.66	45,592	0.66
R04071 - HISTORIC PRESERVA	0	0.00	0	0.00	126,413	1.97	126,413	1.97
R04078 - SENIOR GIS SPECIAL	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R04082 - TRANSPORTATION PL	0	0.00	0	0.00	97,401	1.30	97,401	1.30
R04084 - PARALEGAL	0	0.00	0	0.00	68,388	1.08	68,388	1.08
R04085 - INTERMEDIATE PARA	0	0.00	0	0.00	24,868	0.45	24,868	0.45
R04087 - SENIOR CHEMIST	0	0.00	0	0.00	55,954	0.86	55,954	0.86
R04094 - CONSTR MANGMNT S	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04099 - TRANSP MGT SYS AD	0	0.00	0	0.00	105,690	1.09	105,690	1.09

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R04120 - DESIGN MGT SYSTEM	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R04128 - SR ENVIRNMENTAL S	0	0.00	0	0.00	99,473	1.51	99,473	1.51
R04132 - STORMWATER COMPL	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R04135 - HISTORIC PRESERVA	0	0.00	0	0.00	51,809	0.88	51,809	0.88
R04142 - POLICY/INNOVATION	0	0.00	0	0.00	41,447	0.44	41,447	0.44
R04408 - GIS SPECIALIST	0	0.00	0	0.00	91,184	1.53	91,184	1.53
R04409 - INT GIS SPECIALIST	0	0.00	0	0.00	16,579	0.23	16,579	0.23
R04411 - ENVIRONMENTAL CH	0	0.00	0	0.00	66,315	0.86	66,315	0.86
R04441 - TRANS SYSTEM ANAL	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R04456 - INTER R/W SPECIALI	0	0.00	0	0.00	70,460	1.08	70,460	1.08
R04464 - PROFESSIONAL SER	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04665 - ENVIRONMENTAL CO	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R04698 - SR R/W SPECIALIST	0	0.00	0	0.00	240,393	3.90	240,393	3.90
R04699 - RIGHT OF WAY SPEC	0	0.00	0	0.00	91,184	1.96	91,184	1.96
R04727 - CHEMICAL LABORATO	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R04728 - ASST RIGHT OF WAY	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04730 - ASSISTANT RIGHT OF	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R04752 - RIGHT OF WAY MANA	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R04861 - RIGHT OF WAY LIAIS	0	0.00	0	0.00	43,520	0.44	43,520	0.44
R04890 - CERTIFIED APPRAISE	0	0.00	0	0.00	105,690	1.97	105,690	1.97
R04905 - SENIOR CONTRACT	0	0.00	0	0.00	12,434	0.21	12,434	0.21
R05003 - DESIGN LIAISON ENG	0	0.00	0	0.00	89,111	0.88	89,111	0.88
R05009 - SPRVING BRIDGE IN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05010 - ESTIMATE AND REVIE	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05014 - SR RESEARCH ANAL	0	0.00	0	0.00	33,158	0.66	33,158	0.66
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05024 - TRAFFIC CENTER MA	0	0.00	0	0.00	76,677	0.66	76,677	0.66
R05025 - DESIGN SUPPORT EN	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05026 - TRAFFIC MNGMNT &	0	0.00	0	0.00	18,651	0.21	18,651	0.21

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R05029 - CONST & MATERIALS	0	0.00	0	0.00	64,243	0.64	64,243	0.64
R05032 - STRCTURAL PRELIM	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05035 - INTERMEDIATE PROJ	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05036 - PROJECT REVIEWER	0	0.00	0	0.00	62,171	0.87	62,171	0.87
R05037 - SENIOR ESTIMATOR	0	0.00	0	0.00	53,881	0.66	53,881	0.66
R05043 - STANDARDS SPECIAL	0	0.00	0	0.00	49,737	0.65	49,737	0.65
R05044 - POLICY & INNOVATIO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05056 - SR STRUCTURAL EN	0	0.00	0	0.00	101,545	1.31	101,545	1.31
R05078 - AST DISTRICT CONST	0	0.00	0	0.00	60,098	0.65	60,098	0.65
R05080 - DISTRICT CONST & M	0	0.00	0	0.00	203,090	1.75	203,090	1.75
R05082 - ASSISTANT TO THE R	0	0.00	0	0.00	261,116	3.03	261,116	3.03
R05083 - COMPUTER AIDED D	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R05288 - RESEARCH ADMIN E	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05412 - BRIDGE RATING & IN	0	0.00	0	0.00	22,796	0.22	22,796	0.22
R05430 - STRUCTURAL HYDRA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05444 - TRANSPORTATION PR	0	0.00	0	0.00	864,119	7.60	864,119	7.60
R05446 - PAVEMENT ENGINEE	0	0.00	0	0.00	18,651	0.21	18,651	0.21
R05452 - DISTRICT DESIGN EN	0	0.00	0	0.00	176,150	1.53	176,150	1.53
R05456 - ROADSIDE DESIGN S	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R05459 - GEOLOGIST	0	0.00	0	0.00	101,545	1.32	101,545	1.32
R05462 - DISTRICT PLANNING	0	0.00	0	0.00	157,499	1.52	157,499	1.52
R05471 - STRUCTURAL RESOU	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	29,013	0.43	29,013	0.43
R05476 - STRUCTURAL PROJE	0	0.00	0	0.00	103,618	1.08	103,618	1.08
R05610 - CADD SERVICES EN	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05623 - SENIOR MATERIALS S	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05626 - INTER CONST INSPE	0	0.00	0	0.00	474,568	6.53	474,568	6.53
R05629 - INTER HIGHWAY DES	0	0.00	0	0.00	163,716	2.16	163,716	2.16
R05630 - INTER STRUCTURAL	0	0.00	0	0.00	14,507	0.21	14,507	0.21

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJob Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
R05640 - CADD SUPPORT ANA	0	0.00	0	0.00	35,230	0.43	35,230	0.43
R05649 - OFF-SYSTEM PLANS	0	0.00	0	0.00	33,158	0.44	33,158	0.44
R05651 - INTER MATERIALS SP	0	0.00	0	0.00	14,507	0.21	14,507	0.21
R05697 - COMPUTER LIAISON,	0	0.00	0	0.00	16,579	0.22	16,579	0.22
R05736 - CONSTRUCTION INS	0	0.00	0	0.00	3,283,728	48.42	3,283,728	48.42
R05737 - STRUCTURAL LIAISO	0	0.00	0	0.00	107,762	1.08	107,762	1.08
R05748 - TRANSP PROJECT DE	0	0.00	0	0.00	685,947	7.40	685,947	7.40
R05755 - DISTRICT UTILITIES E	0	0.00	0	0.00	118,124	1.31	118,124	1.31
R05757 - BID & CONTRACT SE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05768 - FIELD MATERIALS EN	0	0.00	0	0.00	58,026	0.66	58,026	0.66
R05771 - INTER MATERIALS IN	0	0.00	0	0.00	176,150	3.14	176,150	3.14
R05772 - SENIOR MATERIALS I	0	0.00	0	0.00	225,886	3.77	225,886	3.77
R05773 - SR GEOTECHNICAL S	0	0.00	0	0.00	16,579	0.44	16,579	0.44
R05776 - HIGHWAY DESIGNER	0	0.00	0	0.00	1,276,566	14.41	1,276,566	14.41
R05781 - MATERIALS SPECIALI	0	0.00	0	0.00	14,507	0.22	14,507	0.22
R05797 - PHYSICAL LABORATO	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05809 - RESIDENT ENGINEER	0	0.00	0	0.00	677,658	7.40	677,658	7.40
R05813 - SR CONSTRUCTION I	0	0.00	0	0.00	2,017,346	26.61	2,017,346	26.61
R05814 - SENIOR HIGHWAY D	0	0.00	0	0.00	646,573	8.70	646,573	8.70
R05816 - BRIDGE LOC & LAYO	0	0.00	0	0.00	72,532	0.87	72,532	0.87
R05818 - SR STRUCTURAL DE	0	0.00	0	0.00	120,196	1.73	120,196	1.73
R05822 - GEOTECHNICAL ENGI	0	0.00	0	0.00	39,375	0.43	39,375	0.43
R05823 - GEOTECHNICAL DIRE	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05824 - GEOTECHNICAL SPE	0	0.00	0	0.00	14,507	0.45	14,507	0.45
R05831 - STRUCT DEV & SUPP	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05834 - STRUCTURAL DESIG	0	0.00	0	0.00	138,848	1.95	138,848	1.95
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	12,434	0.41	12,434	0.41
R05865 - FABRICATION OPERA	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R05875 - BRIDGE MANAGEMEN	0	0.00	0	0.00	24,868	0.22	24,868	0.22

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Program Delivery
Program Delivery State Road
DIKNSP.31B.002

Bill Section 1: .110

Original FY26 Bill Section, if applicable 0: .: 29

Budget Account ClassJ ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R06006 - ORGANIZATIONAL PE	0	0.00	0	0.00	18,651	0.23	18,651	0.23
R06608 - ENVIRONMENTAL & H	0	0.00	0	0.00	24,868	0.22	24,868	0.22
R06689 - HISTORIC PRESERVA	0	0.00	0	0.00	20,724	0.23	20,724	0.23
R09008 - DEPUTY PROJECT DI	0	0.00	0	0.00	68,388	0.66	68,388	0.66
R09947 - TRANSPORTATION PL	0	0.00	0	0.00	29,013	0.22	29,013	0.22
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	298,418	2.60	298,418	2.60
R09993 - REGIONAL COUNSEL	0	0.00	0	0.00	118,124	0.87	118,124	0.87
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	41,447	0.00	41,447	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	145,065	0.00	145,065	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	615,487	4.19	615,487	4.19
Total PS	0	0.00	0	0.00	20,523,: 51	273.: 3	20,523,: 51	273.: 3
614ZZZZ:In State Travel	0		0		254,899		254,899	
616ZZZZ:Out of State Travel	0		0		24,868		24,868	
618ZZZZ:Fuel and Utilities	0		0		234,175		234,175	
619ZZZZ:Supplies	0		0		798,890		798,890	
632ZZZZ:Professional Developm	0		0		194,801		194,801	
634ZZZZ:Communications Servi	0		0		595,800		595,800	
640ZZZZ:Professional Services	0		0		25,314,758		25,314,758	
642ZZZZ:Housekeeping and Jani	0		0		37,302		37,302	
643ZZZZ:Maintenance and Repai	0		0		264,225		264,225	
648ZZZZ:Computer Equipment	0		0		263,189		263,189	
656ZZZZ:Motorized Equipment	0		0		37,302		37,302	
658ZZZZ:Office Equipment Expe	0		0		42,483		42,483	
659ZZZZ:Other Equipment	0		0		370,950		370,950	
664ZZZZ:Property and Improve	0		0		412,900,644		412,900,644	
668ZZZZ:Building Lease Paymen	0		0		21,760		21,760	
669ZZZZ:Equipment Lease Pay	0		0		10,362		10,362	
674ZZZZ:Miscellaneous Expense	0		0		162,679		162,679	
Total EE	0		0		:: 1,924,075		:: 1,924,075	

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation
Safety and Operations
Safety and Ops State Road
DIKNSP.31B.003

Bill Section 18.117

Original FY26 Bill Section, if applicable 08.847

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	43,489,318	43,489,318
EE	0	0	72,738,705	72,738,705
PSD	0	0	1,310,674	1,310,674
TRF	0	0	0	0
Total	0	0	119,735,649	119,735,649
FTE	0.00	0.00	950.15	950.15
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	28,337,640	28,337,640
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	43,489,318	43,489,318
EE	0	0	72,738,705	72,738,705
PSD	0	0	1,310,674	1,310,674
TRF	0	0	0	0
Total	0	0	119,735,649	119,735,649
FTE	0.00	0.00	950.15	950.15
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	28,337,640	28,337,640
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This appropriation is needed to fully restore appropriation and FTE authority from the State Road Fund that were reduced last session. Current fiscal year 2026 appropriation authority is only sufficient to cover seven to nine months of expenditures.

8. BREA# DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, / OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Safety and Operations
Safety and Ops State Road
DIKNSP.31B.003**

Bill Section 18.117

Original FY26 Bill Section, if applicable 08.847

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	65,234	1.43	65,234	1.43
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	52,187	1.20	52,187	1.20
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	8,698	0.25	8,698	0.25
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	13,047	0.27	13,047	0.27
R01032 - SENIOR GENERAL SE	0	0.00	0	0.00	13,047	0.28	13,047	0.28
R01034 - SENIOR RISK MANAG	0	0.00	0	0.00	21,745	0.52	21,745	0.52
R01040 - MOTOR CARRIER TE	0	0.00	0	0.00	17,396	0.43	17,396	0.43
R01053 - BRIDGE MAINTENAN	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R01054 - BR INSPECTION CRE	0	0.00	0	0.00	52,187	0.71	52,187	0.71
R01057 - BRIDGE INSPECTION	0	0.00	0	0.00	73,932	1.45	73,932	1.45
R01058 - BRIDGE INSPECTION	0	0.00	0	0.00	43,490	0.73	43,490	0.73
R01061 - MAINTENANCE CREW	0	0.00	0	0.00	5,523,144	106.49	5,523,144	106.49
R01064 - MAINTENANCE TECH	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01066 - SENIOR MAINTENAN	0	0.00	0	0.00	34,792	0.70	34,792	0.70
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	43,490	0.71	43,490	0.71
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	52,187	1.23	52,187	1.23
R01099 - GENERAL LABORER	0	0.00	0	0.00	39,141	1.12	39,141	1.12
R01101 - BRIDGE MAINTENAN	0	0.00	0	0.00	687,131	13.97	687,131	13.97
R01102 - BRIDGE MAINTENAN	0	0.00	0	0.00	243,540	4.23	243,540	4.23
R01103 - URBAN TRAFFIC SUP	0	0.00	0	0.00	52,187	0.70	52,187	0.70
R01106 - INT BRIDGE MAINTEN	0	0.00	0	0.00	100,026	2.12	100,026	2.12
R01107 - SR BRIDGE MAINTEN	0	0.00	0	0.00	443,591	11.51	443,591	11.51
R01108 - ASST BRIDGE MAINT	0	0.00	0	0.00	78,281	1.19	78,281	1.19
R01109 - BRIDGE MAINTENAN	0	0.00	0	0.00	143,515	2.10	143,515	2.10
R01113 - SENIOR TRAFFIC TEC	0	0.00	0	0.00	13,047	0.25	13,047	0.25
R01287 - SR MOTOR CARRIER	0	0.00	0	0.00	56,536	1.17	56,536	1.17
R01301 - INTERMEDIATE MAINT	0	0.00	0	0.00	3,344,125	70.40	3,344,125	70.40

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Safety and Operations
Safety and Ops State Road
DIKNSP.31B.003**

Bill Section 18.117

Original FY26 Bill Section, if applicable 08.847

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R01330 - MAINT SUPERINTEND	0	0.00	0	0.00	769,761	10.41	769,761	10.41
R01333 - MAINTENANCE WORK	0	0.00	0	0.00	13,086,111	249.19	13,086,111	249.19
R01335 - SENIOR MAINTENAN	0	0.00	0	0.00	4,653,357	99.65	4,653,357	99.65
R01379 - MAINTENANCE SUPE	0	0.00	0	0.00	2,983,367	48.37	2,983,367	48.37
R05400 - BRIDGE INSPECTOR	0	0.00	0	0.00	52,187	0.69	52,187	0.69
R09105 - ASST MOTOR CARRIE	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09109 - ASST TO CSOO - SAF	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	13,047	0.11	13,047	0.11
R09113 - ASST TO STATE HWY	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R01380 - ASST MAINTENANCE	0	0.00	0	0.00	982,859	15.82	982,859	15.82
R01594 - TRAFFIC TECHNICIA	0	0.00	0	0.00	86,979	1.62	86,979	1.62
R01596 - SENIOR TRAFFIC TE	0	0.00	0	0.00	39,141	0.73	39,141	0.73
R02008 - SR TR SIGNAL AND LI	0	0.00	0	0.00	434,893	7.12	434,893	7.12
R02009 - TRAFFIC SUPERVISO	0	0.00	0	0.00	156,562	2.12	156,562	2.12
R02017 - EQUIPMENT TECHNIC	0	0.00	0	0.00	717,574	13.01	717,574	13.01
R02018 - INTERMEDIATE EQUI	0	0.00	0	0.00	278,332	4.97	278,332	4.97
R02019 - SENIOR EQUIPMENT	0	0.00	0	0.00	1,317,727	22.63	1,317,727	22.63
R02020 - EQUIPMENT TECHNIC	0	0.00	0	0.00	265,285	4.02	265,285	4.02
R02350 - INT TR SIGNAL AND L	0	0.00	0	0.00	282,681	4.97	282,681	4.97
R02381 - TR SIGNAL AND LIGH	0	0.00	0	0.00	447,940	8.26	447,940	8.26
R03018 - MCS SYSTEM & TRAI	0	0.00	0	0.00	73,932	1.41	73,932	1.41
R03028 - SENIOR TRAFFIC SP	0	0.00	0	0.00	126,119	2.10	126,119	2.10
R03238 - MOTOR CARRIER CO	0	0.00	0	0.00	47,838	0.72	47,838	0.72
R03522 - TRAFFIC SPECIALIST	0	0.00	0	0.00	265,285	4.48	265,285	4.48
R03586 - TRAFFIC OPERATION	0	0.00	0	0.00	34,792	0.47	34,792	0.47
R04036 - TRANSPORTATION PR	0	0.00	0	0.00	39,141	0.48	39,141	0.48
R04037 - TRANSP ENFRMNT I	0	0.00	0	0.00	134,817	2.36	134,817	2.36
R04038 - SR TRNS ENFRCEMN	0	0.00	0	0.00	126,119	2.33	126,119	2.33

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
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Bill Section 18.117

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Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R04042 - TRANS ENFORCEME	0	0.00	0	0.00	69,583	0.94	69,583	0.94
R04045 - MC INVESTIGATIONS	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R04047 - HWY SAFETY PROG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04051 - DISTRICT SFTY & HLT	0	0.00	0	0.00	134,817	1.63	134,817	1.63
R04112 - OUTDOOR ADVERT P	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04113 - SR OUTDOOR ADVER	0	0.00	0	0.00	52,187	0.96	52,187	0.96
R04118 - MOTOR CARRIER PR	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04122 - COMMRCIAL MTR VE	0	0.00	0	0.00	17,396	0.24	17,396	0.24
R04203 - MAINT MGT SYSTEM A	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R04254 - TRAINING ACCOUNT	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04255 - EMERGENCY MANAG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04256 - STATE SAFETY COOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04372 - SYSTEM MANAGEMEN	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04422 - RISK MANAGEMENT S	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04431 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04442 - EMPLOYEE DEVELOP	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04459 - ASSISTANT MAINTENA	0	0.00	0	0.00	104,375	1.17	104,375	1.17
R04460 - MAINTENANCE LIAIS	0	0.00	0	0.00	73,932	0.71	73,932	0.71
R04466 - SENIOR SAFETY OFF	0	0.00	0	0.00	34,792	0.49	34,792	0.49
R04467 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04508 - SR EMERGENCY MG	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R04516 - TRAFFICE INCIDENT	0	0.00	0	0.00	17,396	0.22	17,396	0.22
R04541 - MAINTENANCE OPER	0	0.00	0	0.00	43,490	0.69	43,490	0.69
R04542 - INTER MAINT OPERAT	0	0.00	0	0.00	47,838	0.73	47,838	0.73
R04543 - SENIOR MAINT OPER	0	0.00	0	0.00	30,443	0.51	30,443	0.51
R04644 - CLAIMS ADMINISTRAT	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04664 - ROADSIDE MANAGER	0	0.00	0	0.00	60,885	0.95	60,885	0.95
R04712 - SR SYSTEM MANAGE	0	0.00	0	0.00	43,490	0.70	43,490	0.70

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Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
R04870 - SR ROADSIDE MANA	0	0.00	0	0.00	17,396	0.25	17,396	0.25
R04878 - INTER RISK MGT SPE	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R05018 - TRAFFIC LIAISON EN	0	0.00	0	0.00	47,838	0.46	47,838	0.46
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	69,583	0.93	69,583	0.93
R05026 - TRAFFIC MNGMNT &	0	0.00	0	0.00	43,490	0.47	43,490	0.47
R05033 - SR TRAFFIC STUDIES	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R05039 - TRAFFIC SAFETY EN	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R05041 - BRIDGE INSPECTOR	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R05042 - ASST DISTRICT BRID	0	0.00	0	0.00	86,979	0.97	86,979	0.97
R05072 - DISTRICT MAINTENA	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05076 - ASST DIST MAINTENA	0	0.00	0	0.00	65,234	0.71	65,234	0.71
R05081 - DISTRICT MAINT & TR	0	0.00	0	0.00	56,536	0.49	56,536	0.49
R05103 - MAINTENANCE ENGI	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05105 - SENIOR MAINT ENGI	0	0.00	0	0.00	17,396	0.23	17,396	0.23
R05411 - ASSISTANT TRAFFIC L	0	0.00	0	0.00	21,745	0.25	21,745	0.25
R05449 - AREA ENGINEER	0	0.00	0	0.00	439,242	4.48	439,242	4.48
R05450 - DISTRICT TRAFFIC E	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05453 - DISTRICT BRIDGE EN	0	0.00	0	0.00	169,609	1.64	169,609	1.64
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05667 - TRAFFIC OPERATION	0	0.00	0	0.00	173,958	1.87	173,958	1.87
R05754 - SENIOR TRAFFIC ST	0	0.00	0	0.00	86,979	1.16	86,979	1.16
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	478,383	6.62	478,383	6.62
R05858 - BRIDGE INSPECTION	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09749 - CHIEF SAFETY & OPE	0	0.00	0	0.00	39,141	0.24	39,141	0.24
R09800 - SAFETY & EMERGEN	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09905 - MOTOR CARRIER SE	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09984 - STATE HWY SAFETY	0	0.00	0	0.00	30,443	0.23	30,443	0.23

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Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	360,962	0.00	360,962	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	469,685	0.00	469,685	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	343,566	3.44	343,566	3.44
Total PS	0	0.00	0	0.00	83,854,315	950.15	83,854,315	950.15
614ZZZZ:In State Travel	0		0		1,244,030		1,244,030	
616ZZZZ:Out of State Travel	0		0		59,240		59,240	
618ZZZZ:Fuel and Utilities	0		0		3,761,708		3,761,708	
619ZZZZ:Supplies	0		0		9,470,916		9,470,916	
632ZZZZ:Professional Developm	0		0		414,677		414,677	
634ZZZZ:Communications Servi	0		0		1,377,318		1,377,318	
640ZZZZ:Professional Services	0		0		16,335,293		16,335,293	
642ZZZZ:Housekeeping and Jani	0		0		4,457,773		4,457,773	
643ZZZZ:Maintenance and Repai	0		0		2,443,630		2,443,630	
648ZZZZ:Computer Equipment	0		0		325,817		325,817	
656ZZZZ:Motorized Equipment	0		0		311,007		311,007	
658ZZZZ:Office Equipment Expe	0		0		74,049		74,049	
659ZZZZ:Other Equipment	0		0		11,166,646		11,166,646	
664ZZZZ:Property and Improve	0		0		11,107,407		11,107,407	
668ZZZZ:Building Lease Paymen	0		0		14,810		14,810	
669ZZZZ:Equipment Lease Pay	0		0		2,591,728		2,591,728	
674ZZZZ:Miscellaneous Expense	0		0		7,582,656		7,582,656	
Total EE	0		0		92,935,907		92,935,907	
666ZZZZ:Debt Service Expense	0		0		14,810		14,810	
678ZZZZ:Refunds Expense	0		0		562,775		562,775	
680ZZZZ:Program Disbursement	0		0		733,089		733,089	
Total PSD	0		0		1,310,698		1,310,698	
Total TRF	0		0		0		0	

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Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Grand Total	0	0.00	0	0.00	119,735,649	950.15	119,735,649	950.15
Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R01022 - ADMINISTRATIVE TEC	0	0.00	0	0.00	65,234	1.43	65,234	1.43
R01023 - SR ADMINISTRATIVE	0	0.00	0	0.00	52,187	1.20	52,187	1.20
R01025 - SENIOR OFFICE ASSI	0	0.00	0	0.00	8,698	0.25	8,698	0.25
R01026 - EXECUTIVE ASSISTAN	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01028 - SENIOR FINANCIAL S	0	0.00	0	0.00	13,047	0.27	13,047	0.27
R01032 - SENIOR GENERAL SE	0	0.00	0	0.00	13,047	0.28	13,047	0.28
R01034 - SENIOR RISK MANAG	0	0.00	0	0.00	21,745	0.52	21,745	0.52
R01040 - MOTOR CARRIER TE	0	0.00	0	0.00	17,396	0.43	17,396	0.43
R01053 - BRIDGE MAINTENAN	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R01054 - BR INSPECTION CRE	0	0.00	0	0.00	52,187	0.71	52,187	0.71
R01057 - BRIDGE INSPECTION	0	0.00	0	0.00	73,932	1.45	73,932	1.45
R01058 - BRIDGE INSPECTION	0	0.00	0	0.00	43,490	0.73	43,490	0.73
R01061 - MAINTENANCE CREW	0	0.00	0	0.00	5,523,144	106.49	5,523,144	106.49
R01064 - MAINTENANCE TECH	0	0.00	0	0.00	8,698	0.21	8,698	0.21
R01066 - SENIOR MAINTENAN	0	0.00	0	0.00	34,792	0.70	34,792	0.70
R01082 - TRAFFIC SYSTEMS S	0	0.00	0	0.00	43,490	0.71	43,490	0.71
R01084 - SENIOR CUSTOMER	0	0.00	0	0.00	52,187	1.23	52,187	1.23
R01099 - GENERAL LABORER	0	0.00	0	0.00	39,141	1.12	39,141	1.12
R01101 - BRIDGE MAINTENAN	0	0.00	0	0.00	687,131	13.97	687,131	13.97
R01102 - BRIDGE MAINTENAN	0	0.00	0	0.00	243,540	4.23	243,540	4.23
R01103 - URBAN TRAFFIC SUP	0	0.00	0	0.00	52,187	0.70	52,187	0.70

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R01106 - INT BRIDGE MAINTEN	0	0.00	0	0.00	100,026	2.12	100,026	2.12
R01107 - SR BRIDGE MAINTEN	0	0.00	0	0.00	443,591	11.51	443,591	11.51
R01108 - ASST BRIDGE MAINTEN	0	0.00	0	0.00	78,281	1.19	78,281	1.19
R01109 - BRIDGE MAINTENAN	0	0.00	0	0.00	143,515	2.10	143,515	2.10
R01113 - SENIOR TRAFFIC TEC	0	0.00	0	0.00	13,047	0.25	13,047	0.25
R01287 - SR MOTOR CARRIER	0	0.00	0	0.00	56,536	1.17	56,536	1.17
R01301 - INTERMEDIATE MAINT	0	0.00	0	0.00	3,344,125	70.40	3,344,125	70.40
R01330 - MAINT SUPERINTEND	0	0.00	0	0.00	769,761	10.41	769,761	10.41
R01333 - MAINTENANCE WORK	0	0.00	0	0.00	13,086,111	249.19	13,086,111	249.19
R01335 - SENIOR MAINTENAN	0	0.00	0	0.00	4,653,357	99.65	4,653,357	99.65
R01379 - MAINTENANCE SUPE	0	0.00	0	0.00	2,983,367	48.37	2,983,367	48.37
R05400 - BRIDGE INSPECTOR	0	0.00	0	0.00	52,187	0.69	52,187	0.69
R09105 - ASST MOTOR CARRIE	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09109 - ASST TO CSOO - SAF	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R09110 - ASST TO CAO - HEALT	0	0.00	0	0.00	13,047	0.11	13,047	0.11
R09113 - ASST TO STATE HWY	0	0.00	0	0.00	30,443	0.25	30,443	0.25
R01380 - ASST MAINTENANCE	0	0.00	0	0.00	982,859	15.82	982,859	15.82
R01594 - TRAFFIC TECHNICIA	0	0.00	0	0.00	86,979	1.62	86,979	1.62
R01596 - SENIOR TRAFFIC TE	0	0.00	0	0.00	39,141	0.73	39,141	0.73
R02008 - SR TR SIGNAL AND LI	0	0.00	0	0.00	434,893	7.12	434,893	7.12
R02009 - TRAFFIC SUPERVISO	0	0.00	0	0.00	156,562	2.12	156,562	2.12
R02017 - EQUIPMENT TECHNIC	0	0.00	0	0.00	717,574	13.01	717,574	13.01
R02018 - INTERMEDIATE EQUI	0	0.00	0	0.00	278,332	4.97	278,332	4.97
R02019 - SENIOR EQUIPMENT	0	0.00	0	0.00	1,317,727	22.63	1,317,727	22.63
R02020 - EQUIPMENT TECHNIC	0	0.00	0	0.00	265,285	4.02	265,285	4.02
R02350 - INT TR SIGNAL AND L	0	0.00	0	0.00	282,681	4.97	282,681	4.97
R02381 - TR SIGNAL AND LIGH	0	0.00	0	0.00	447,940	8.26	447,940	8.26
R03018 - MCS SYSTEM & TRAI	0	0.00	0	0.00	73,932	1.41	73,932	1.41
R03028 - SENIOR TRAFFIC SP	0	0.00	0	0.00	126,119	2.10	126,119	2.10

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Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R03238 - MOTOR CARRIER CO	0	0.00	0	0.00	47,838	0.72	47,838	0.72
R03522 - TRAFFIC SPECIALIST	0	0.00	0	0.00	265,285	4.48	265,285	4.48
R03586 - TRAFFIC OPERATION	0	0.00	0	0.00	34,792	0.47	34,792	0.47
R04036 - TRANSPORTATION PR	0	0.00	0	0.00	39,141	0.48	39,141	0.48
R04037 - TRANSP ENFRMNT I	0	0.00	0	0.00	134,817	2.36	134,817	2.36
R04038 - SR TRNS ENFRCEMN	0	0.00	0	0.00	126,119	2.33	126,119	2.33
R04042 - TRANS ENFORCEME	0	0.00	0	0.00	69,583	0.94	69,583	0.94
R04045 - MC INVESTIGATIONS	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R04047 - HWY SAFETY PROG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04051 - DISTRICT SFTY & HLT	0	0.00	0	0.00	134,817	1.63	134,817	1.63
R04112 - OUTDOOR ADVERT P	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04113 - SR OUTDOOR ADVER	0	0.00	0	0.00	52,187	0.96	52,187	0.96
R04118 - MOTOR CARRIER PR	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04122 - COMMRCIAL MTR VE	0	0.00	0	0.00	17,396	0.24	17,396	0.24
R04203 - MAINT MGT SYSTEM A	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R04254 - TRAINING ACCOUNT	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04255 - EMERGENCY MANAG	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04256 - STATE SAFETY COOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R04372 - SYSTEM MANAGEMEN	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04422 - RISK MANAGEMENT S	0	0.00	0	0.00	30,443	0.50	30,443	0.50
R04431 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04442 - EMPLOYEE DEVELOP	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04459 - ASSISTANT MAINTENA	0	0.00	0	0.00	104,375	1.17	104,375	1.17
R04460 - MAINTENANCE LIAIS	0	0.00	0	0.00	73,932	0.71	73,932	0.71
R04466 - SENIOR SAFETY OFF	0	0.00	0	0.00	34,792	0.49	34,792	0.49
R04467 - OUTDOOR ADVERTISI	0	0.00	0	0.00	17,396	0.26	17,396	0.26
R04508 - SR EMERGENCY MG	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R04516 - TRAFFICE INCIDENT	0	0.00	0	0.00	17,396	0.22	17,396	0.22
R04541 - MAINTENANCE OPER	0	0.00	0	0.00	43,490	0.69	43,490	0.69

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Safety and Operations
Safety and Ops State Road
DIKNSP.31B.003**

Bill Section 18.117

Original FY26 Bill Section, if applicable 08.847

Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R04542 - INTER MAINT OPERAT	0	0.00	0	0.00	47,838	0.73	47,838	0.73
R04543 - SENIOR MAINT OPER	0	0.00	0	0.00	30,443	0.51	30,443	0.51
R04644 - CLAIMS ADMINISTRAT	0	0.00	0	0.00	17,396	0.21	17,396	0.21
R04664 - ROADSIDE MANAGER	0	0.00	0	0.00	60,885	0.95	60,885	0.95
R04712 - SR SYSTEM MANAGE	0	0.00	0	0.00	43,490	0.70	43,490	0.70
R04870 - SR ROADSIDE MANA	0	0.00	0	0.00	17,396	0.25	17,396	0.25
R04878 - INTER RISK MGT SPE	0	0.00	0	0.00	13,047	0.22	13,047	0.22
R05018 - TRAFFIC LIAISON EN	0	0.00	0	0.00	47,838	0.46	47,838	0.46
R05023 - SENIOR PAVEMENT S	0	0.00	0	0.00	69,583	0.93	69,583	0.93
R05026 - TRAFFIC MNGMNT &	0	0.00	0	0.00	43,490	0.47	43,490	0.47
R05033 - SR TRAFFIC STUDIES	0	0.00	0	0.00	34,792	0.46	34,792	0.46
R05039 - TRAFFIC SAFETY EN	0	0.00	0	0.00	21,745	0.24	21,745	0.24
R05041 - BRIDGE INSPECTOR	0	0.00	0	0.00	47,838	0.69	47,838	0.69
R05042 - ASST DISTRICT BRID	0	0.00	0	0.00	86,979	0.97	86,979	0.97
R05072 - DISTRICT MAINTENA	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05076 - ASST DIST MAINTENA	0	0.00	0	0.00	65,234	0.71	65,234	0.71
R05081 - DISTRICT MAINT & TR	0	0.00	0	0.00	56,536	0.49	56,536	0.49
R05103 - MAINTENANCE ENGI	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05105 - SENIOR MAINT ENGI	0	0.00	0	0.00	17,396	0.23	17,396	0.23
R05411 - ASSISTANT TRAFFIC L	0	0.00	0	0.00	21,745	0.25	21,745	0.25
R05449 - AREA ENGINEER	0	0.00	0	0.00	439,242	4.48	439,242	4.48
R05450 - DISTRICT TRAFFIC E	0	0.00	0	0.00	139,166	1.20	139,166	1.20
R05453 - DISTRICT BRIDGE EN	0	0.00	0	0.00	169,609	1.64	169,609	1.64
R05475 - INT TR STUDIES SPE	0	0.00	0	0.00	52,187	0.72	52,187	0.72
R05667 - TRAFFIC OPERATION	0	0.00	0	0.00	173,958	1.87	173,958	1.87
R05754 - SENIOR TRAFFIC ST	0	0.00	0	0.00	86,979	1.16	86,979	1.16
R05851 - TRAFFIC STUDIES SP	0	0.00	0	0.00	478,383	6.62	478,383	6.62
R05858 - BRIDGE INSPECTION	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09749 - CHIEF SAFETY & OPE	0	0.00	0	0.00	39,141	0.24	39,141	0.24

SUPPLEMENTAL NEW DECISION ITEM

**Department of Transportation
Safety and Operations
Safety and Ops State Road
DIKNSP.31B.003**

Bill Section 18.117

Original FY26 Bill Section, if applicable 08.847

Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
R09800 - SAFETY & EMERGEN	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09905 - MOTOR CARRIER SE	0	0.00	0	0.00	30,443	0.23	30,443	0.23
R09968 - PROJECT DIRECTOR	0	0.00	0	0.00	26,094	0.25	26,094	0.25
R09984 - STATE HWY SAFETY	0	0.00	0	0.00	30,443	0.23	30,443	0.23
BUCKET - SALARY DIFFERENT	0	0.00	0	0.00	360,962	0.00	360,962	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	0	0.00	469,685	0.00	469,685	0.00
BUCKET - PLANNED HOURLY	0	0.00	0	0.00	343,566	3.44	343,566	3.44
Total PS	0	0.00	0	0.00	83,854,315	950.15	83,854,315	950.15
614ZZZZ:In State Travel	0		0		1,244,030		1,244,030	
616ZZZZ:Out of State Travel	0		0		59,240		59,240	
618ZZZZ:Fuel and Utilities	0		0		3,761,708		3,761,708	
619ZZZZ:Supplies	0		0		9,470,916		9,470,916	
632ZZZZ:Professional Developm	0		0		414,677		414,677	
634ZZZZ:Communications Servi	0		0		1,377,318		1,377,318	
640ZZZZ:Professional Services	0		0		16,335,293		16,335,293	
642ZZZZ:Housekeeping and Jani	0		0		4,457,773		4,457,773	
643ZZZZ:Maintenance and Repai	0		0		2,443,630		2,443,630	
648ZZZZ:Computer Equipment	0		0		325,817		325,817	
656ZZZZ:Motorized Equipment	0		0		311,007		311,007	
658ZZZZ:Office Equipment Expe	0		0		74,049		74,049	
659ZZZZ:Other Equipment	0		0		11,166,646		11,166,646	
664ZZZZ:Property and Improve	0		0		11,107,407		11,107,407	
668ZZZZ:Building Lease Paymen	0		0		14,810		14,810	
669ZZZZ:Equipment Lease Pay	0		0		2,591,728		2,591,728	
674ZZZZ:Miscellaneous Expense	0		0		7,582,656		7,582,656	
Total EE	0		0		92,935,907		92,935,907	
666ZZZZ:Debt Service Expense	0		0		14,810		14,810	
678ZZZZ:Refunds Expense	0		0		562,775		562,775	
680ZZZZ:Program Disbursement	0		0		733,089		733,089	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Commissioner's Office
America 250 MO Celebration
DI# NSP.GV.026

Bill Section 14.120

Original FY26 Bill Section, if applicable 5.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	15,000	0	15,000
PSD	0	10,000	0	10,000
TRF	0	0	0	0
Total	0	25,000	0	25,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1135:Office of Administration Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for an America 250 celebration in St. Louis at the Gateway Arch for "America's Biggest Birthday Party" on July 4, 2026.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funding was provided as a donation from Walmart for 250th anniversary celebrations coordinated in partnership with America 250 and State and Territory Semiquincentennial Commissions.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Commissioner's Office
 America 250 MO Celebration
 DI# NSP.GV.026

Bill Section 14.120

Original FY26 Bill Section, if applicable 5.005

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	0		15,000		0		15,000	
Total EE	0		15,000		0		15,000	
680ZZZZ:Program Disbursement	0		10,000		0		10,000	
Total PSD	0		10,000		0		10,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	25,000	0.00	0	0.00	25,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Information Technology Services Division
MVC Health Records System
DI5 NSP.3#B.009

Bill Section 19.12#

Original FY26 Bill Section, if applicable #.030

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,238,528	3,238,528
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,23: ,#2:	3,23: ,#2:
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED⁴	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1460:Missouri Veterans Homes Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,029,630	2,029,630
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,028,630	2,028,630
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED⁴	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1460:Missouri Veterans Homes Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY26, the General Assembly appropriated \$1,427,739 for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. Following the competitive procurement process, bids were received and evaluated. The total cost of acquisition and implementation is \$3,457,369, leaving a shortfall of \$2,029,630.

This request seeks a supplemental appropriation of \$2,029,630 in FY26 to cover the difference between the original appropriation and the actual project cost. Without the additional funding authority, MVC will be unable to award a contract to secure the new EHR system, which is necessary to ensure high-quality, compliant, and efficient healthcare services for Missouri Veterans.

The difference between the Governor recommended amount and the department request is due to more timely information.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Information Technology Services Division
MVC Health Records System
DI5 NSP.3#B.009

Bill Section 19.12#

Original FY26 Bill Section, if applicable #.030

Implementation devliables in contract = \$2,871,077
 Pre-production software licensing costs = \$586,292
 Total Cost = \$3,457,369
 FY26 appropriated amount = \$1,427,739
 Supplemental amount needed = \$2,029,630

9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
632ZZZZ:Professional Developm	0		0		2,652,236		2,652,236	
643ZZZZ:Maintenance and Repai	0		0		586,292		586,292	
Total EE	0		0		3,23: ,#2:		3,23: ,#2:	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	3,23: ,#2:	0.00	3,23: ,#2:	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
632ZZZZ:Professional Developm	0		0		1,443,338		1,443,338	
643ZZZZ:Maintenance and Repai	0		0		586,292		586,292	
Total EE	0		0		2,028,630		2,028,630	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services Division
 MVC Health Records System
 DI5 NSP.3#B.009

Bill Section 19.12#

Original FY26 Bill Section, if applicable #.030

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	0	0.00	2,028,630	0.00	2,028,630	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Division of Facilities Management, Design, and Construction
Utility Increase - non-count
DI# NSP.35B.003

Bill Section 14.130

Original FY26 Bill Section, if applicable 5.085

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,040,460	2,040,460
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,040,460	2,040,460
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,040,460

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,446,801	2,446,801
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	2,446,801	2,446,801
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,446,801

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Division of Facilities Management, Design, and Construction
Utility Increase - non-count
DI# NSP.35B.003

Bill Section 14.130

Original FY26 Bill Section, if applicable 5.085

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY26, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:

- Ameren Electric – increase of 13% took effect June 2025.
- Ameren Natural Gas – increase of 13% took effect September 2025.
- Mo American Water/Sewer – increase of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Utility expenditures in leased and state owned locations in FY25 were \$20,005,176.77. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY26 total \$22,514,490.21, an increase of \$2,509,313.44.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Division of Facilities Management, Design, and Construction
 Utility Increase - non-count
 DI# NSP.35B.003

Bill Section 14.130

Original FY26 Bill Section, if applicable 5.085

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		2,040,460		2,040,460	
Total EE	0		0		2,040,460		2,040,460	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	2,040,460	0.00	2,040,460	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		2,446,801		2,446,801	
Total EE	0		0		2,446,801		2,446,801	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	2,446,801	0.00	2,446,801	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Division of Facilities Management0Design0and Construction
Increase Security - non-count
DI4 NSP.3: B., , :

Bill Section 19.13,

Original FY2x Bill Section0if applicable : ., 8:

1. AMOUNT OF REQUEST

	FY 2, 2x Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,319,473	2,319,473
PSD	0	0	0	0
TRF	0	0	0	0
Total	,	,	20816073	20816073
FTE	, , ,	, , ,	, , ,	, , ,
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,319,473

	FY 2, 2x Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,319,473	2,319,473
PSD	0	0	0	0
TRF	0	0	0	0
Total	,	,	20816073	20816073
FTE	, , ,	, , ,	, , ,	, , ,
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 2,319,473

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The director of FMDC is responsible under section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director is required to exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. FMDC has experienced rising costs for the contracted security professionals throughout the state. This also includes security contracts for specific state-owned buildings.

FMDC has contracted with security professionals for fourteen state owned buildings located outside of Jefferson City to help mitigate crime and theft risks, to ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to ensure safety for all state team members and members of the public these state team members provide services to.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Division of Facilities Management0Design0and Construction
 Increase Security - non-count
 DI4 NSP.3: B., , :

Bill Section 19.13,
 Original FY2x Bill Section0if applicable : ., 8:

based on new legislation0does request tie to TAFP fiscal note? If not0e#plain why.

Security professional expenditures in state owned buildings in FY25 were \$3,284,177. Based on increases for the security professionals, the estimated expenditures for FY26 will be \$5,603,650, an increase of \$2,319,473.

9. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0KOB CLASS0AND FUND SOURCE.

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	\$	\$	\$	\$	\$	\$	\$	\$
640ZZZZ:Professional Services	0		0		2,319,473		2,319,473	
Total EE	\$		\$		20816073		20816073	
Total PSD	\$		\$		\$		\$	
Total TRF	\$		\$		\$		\$	
Grand Total	\$	\$	\$	\$	20816073	\$	20816073	\$
Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	\$	\$	\$	\$	\$	\$	\$	\$
640ZZZZ:Professional Services	0		0		2,319,473		2,319,473	
Total EE	\$		\$		20816073		20816073	
Total PSD	\$		\$		\$		\$	
Total TRF	\$		\$		\$		\$	
Grand Total	\$	\$	\$	\$	20816073	\$	20816073	\$

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor Gen Space - NC
DI# NSP.38B.010

Bill Section 14.130

Original FY26 Bill Section, if applicable 8.078

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	17,000	17,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	15,000	15,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 17,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	17,000	17,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	15,000	15,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 17,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff was approved in their FY26 budget to defend the state of Missouri in constitutional challenges. This office space is to house current staff and new staff, requiring office space for up to 19 staff.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

For state-owned and institutional facilities, actual funding is collected through a variety of funds in AB 13 and then transferred into AB 5.

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at \$14/sq ft. The funding being requested in FY26 is for 3 months. There will also be one-time funding of \$972,000 needed for the buildout and office furniture.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor Gen Space - NC
DI# NSP.38B.010

Bill Section 14.130

Original FY26 Bill Section, if applicable 8.078

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
668ZZZZ:Building Lease Paymen	0		0		17,000		17,000	
Total EE	0		0		15,000		15,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	15,000	0.00	15,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
668ZZZZ:Building Lease Paymen	0		0		17,000		17,000	
Total EE	0		0		15,000		15,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	15,000	0.00	15,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v romsd sac

FI : rgau, MI cl f uv ucsyDu, rhc l ct Cac, sq: sac

STO lc: aul , ut SBI : u - NC

DIwNSP.Ge.32b

6 rrgSu: sac 1b.103

Oofrml gFY25 6 rrgSu: sacyr8l BBgnl 4gu V.3xV

1. AMOUNT OF REQUEST

	FY 2325 DuBl æv ucsRuhqu, s			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDED(				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2325 Gai uccaoRu: av v uct ut			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	24,500	24,500
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	2by33	2by33
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDED(				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 24,500

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As legislative priorities entrusted to the State Treasurers' Office (STO) expand and engagement with existing programs increase, establishing a regional office in the St. Louis region is a strategic priority. In FY 25, the State acquired a new 116,878 sq ft office building at 1390 Timberlake Manor Parkway in Chesterfield. STO would like to make use of this newly available space. Specifically, this region location will enhance the STO's ability to support the MoScholars program and Show-Me MyRetirement Savings Plan (SMR).

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIEE THE SPECIFIC REQUESTED AMOUNT. pHar t rh naq t usioy rou sdl sdu uhqu, sut cqy 4uoasFTE r uau l BBæBæhsu? Fæv r dl s, aqa u ao, sl ct l d t rh naq t uauu sdu uhqu, sut guu ug a88tct raf ? Wuau l guæ l shu, , q: d l , aqs aqa raf aol qsav l sac : ac, rhuat ? l8 4l , ut ac cur gif mð sacyt au, uhqu, ssn sa TAFP 8n: l gcasu? l8casu#Bj ro r dn.

For state-owned and institutional facilities, actual funding is collected through a variety of funds in AB 13 and then transferred into AB 5.

SUPPLEMENTAL NEW DECISION ITEM

088mu a8At v romsd sac

6 rrySu: sac 1b.103

FI : rgyu, MI cl f uv ucsyDu, rfc l ct Cac, sq: sac

STO lc: aul , ut SBI : u - NC

Oafmrl gFY25 6 rrySu: sacyr8l BBgnl 4gu V.3xV

DIwNSP.Ge.32b

b. 6 REAK DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyJO6 CLASSyAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tad gEE	3		3		3		3	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
668ZZZZ:Building Lease Paymen	0		0		24,500		24,500	
Tad gEE	3		3		2by/33		2by/33	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	2by/33	3.33	2by/33	3.33

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v romsd sac
 FI : rgn, MI cl f uv ucsyDu, rnc l ct Cac, sq: sac
 Fgis duoDI cmg Aqsd - NC
 Dlx NSP.Ge.30V

6 rrgSu: sac 1V.103
 Oorfml gFY25 6 rrgSu: sacyr8l BBgnl 4gu 3K3JK

1. AMOUNT OF REQUEST

	FY 2325 DuBl æv ucsRuhqu, s			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDb				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2325 Gai uccaoRu: av v uct ut			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	36,000	36,000
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	05833	05833
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDb				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 36,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

FMDC was made aware in November 2025 of structural issues with the Fletcher Daniels State Office Building's parking garage that is used by state employees and clients. These issues will prevent further use and at this time, there is no longer parking allowed on the first level. Once the department is able to find replacement parking, the other two levels will be closed. This funding will cover 40 parking spots for employees within this facility.

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. pHar t rh naq t usioy rou sll sdu uhqu, sut cqy 4uoasFTE r uay l BBæBæhsu? Fæv r dl s, aqæ u ao, sl ct l æ t rh naq t uainu sdu uhqu, sut gui ug a88tct rnf ? Wuay l guæ l shu, , q: d l , aqs aqæ rnf aol qsav l sac : ac, rhuat ? l8 4l , ut ac cur gif mð sacyt au, uhqu, ssn æ TAFP 8n: l gcasu? l8casu#Bj ræ r dn

For state-owned and institutional facilities, actual funding is collected through a variety of funds in AB 13 and then transferred into AB 5.

V. 6 REA(DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSy06 CLASSyAND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

O88nu a8At v romsd sac

6 rrySu: sac 1V.103

Fl : rrru, MI cl f uv ucsyDu, rhc l ct Cac, sq: sac

Fgis duoDI cmg Aqsd - NC

Oorfm gFY25 6 rrySu: sacyr8l BBgnl 4gr 3K3JK

Dlx NSP.Ge.30V

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
6 qt f usA: : aqcsCg , , /wa4 Cg , ,								
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tad gEE	3		3		3		3	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR DOLLAR	GeREC GR FTE	GeREC FED DOLLAR	GeREC FED FTE	GeREC OTHER DOLLAR	GeREC OTHER FTE	GeREC TOTAL DOLLAR	GeREC TOTAL FTE
6 qt f usA: : aqcsCg , , /wa4 Cg , ,								
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
640ZZZZ:Professional Services	0		0		36,000		36,000	
Tad gEE	3		3		05y833		05y833	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	05y833	3.33	05y833	3.33

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Debt Service
St Fair Bond Lang Correction
DI5 NSP.GV.014

Bill Section 1: .134

Original FY26 Bill Section, if applicable 4.220

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,200,000	0	0	4,200,000
TRF	0	0	0	0
Total	: ,200,000	0	0	: ,200,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The debt service appropriation for the Missouri State Fair Bonds was revised to align with the requisite legal authority and to incorporate definitive bond terms before issuance.

This request includes the funding that would cover the annual debt service for approximately \$79.8 million in bond debt service that would be utilized for Missouri State Fair projects.

The amount represents 20 years duration.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Debt Service
St Fair Bond Lang Correction
DI5 NSP.GV.014

Bill Section 1: .134

Original FY26 Bill Section, if applicable 4.220

\$4.2 million is the estimated annual debt service for \$79.8 million in bonded projects.

: . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
666ZZZZ:Debt Service Expense	4,200,000		0		0		4,200,000	
Total PSD	: ,200,000		0		0		: ,200,000	
Total TRF	0		0		0		0	
Grand Total	: ,200,000	0.00	0	0.00	0	0.00	: ,200,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
BRF Transfer Shortfall OASDHI
DI: NSP.GV.016

Bill Section 17.170

Original FY26 Bill Section, if applicable #.7#0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,147,204	1,147,204
Total	0	0	1,174,207	1,174,207
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1320:State Road Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year. In FY 26, \$30,187,243 needed to be transferred from BRF to GR in order to maintain the constitutionally required amount. The \$5,328,618 shortfall was flexed out of three other fund fringe appropriations into the BRF transfer appropriation. (\$1,147,204 was flexed from the Old Age, Survivors, Disability and Health Insurance (OASDHI) transfer appropriation to the BRF transfer appropriation, as well as amounts from MOSERS' and MCHCP's appropriations).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
BRF Transfer Shortfall OASDHI
DI: NSP.GV.016

Bill Section 17.170

Original FY26 Bill Section, if applicable #.7#0

This supplemental restores appropriation authority back the OASDHI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

BRF transfer to GR -30,187,243
5.280 - FY26 Approp (T572) 24,858,625
Additional Approp Authority Needed: -5,328,618

	Other Fund Total	% of Other	Amt to Flex
5.450 - OASDHI Contributions (T293)	70,097,689	21.5%	-1,147,204
5.465 - MOSERS (T297)	174,215,173	53.5%	-2,851,170
5.510 - MCHCP (T304)	81,281,954	25.0%	-1,330,244
Total	325,594,816	100.0%	-5,328,618

7. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

Bill Section 17.170

Employee Benefits

BRF Transfer Shortfall OASDHI

Original FY26 Bill Section, if applicable #.7#0

DI: NSP.GV.016

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		1,147,204		1,147,204	
Total TRF	0		0		1,174,207		1,174,207	
Grand Total	0	0.00	0	0.00	1,174,207	0.00	1,174,207	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
BRF Transfer Shortfall MOSERS
DI4 NSP.GV.01#

Bill Section 17.17:

Original FY26 Bill Section, if applicable : .76:

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,851,170	2,851,170
Total	0	0	2,5: 1,1#0	2,5: 1,1#0
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1460:Missouri Veterans Eomes Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year. In FY 26, \$30,187,243 needed to be transferred from BRF to GR in order to maintain the constitutionally required amount. The \$5,328,618 shortfall was flexed out of three other fund fringe appropriations into the BRF transfer appropriation (\$2,851,170 was flexed from the MOSDRS transfer appropriation to the BRF transfer appropriation, as well as amounts from OASHEI's and MCECP's appropriations).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
BRF Transfer Shortfall MOSERS
DI4 NSP.GV.01#

Bill Section 17.17:

Original FY26 Bill Section, if applicable : .76:

This supplemental restores appropriation authority back the MOSDRS transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

BRF transfer to GR	-30,187,243
5.280 - FY26 Approp (T572)	24,858,625
Additional Approp Authority Needed:	-5,328,618

	Other Fund Total	% of Other	Amt to Flex
5.450 - OASHEI Contributions (T293)	70,097,689	21.5%	-1,147,204
5.465 - MOSDRS (T297)	174,215,173	53.5%	-2,851,170
5.510 - MCECP (T304)	81,281,954	25.0%	-1,330,244
Total	325,594,816	100.0%	-5,328,618

7. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
BRF Transfer Shortfall MOSERS
DI4 NSP.GV.01#

Bill Section 17.17:

Original FY26 Bill Section, if applicable : .76:

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		2,851,170		2,851,170	
Total TRF	0		0		2,5: 1,1#0		2,5: 1,1#0	
Grand Total	0	0.00	0	0.00	2,5: 1,1#0	0.00	2,5: 1,1#0	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP GR Transfer Authority
DIKNSP.37B.00J

Bill Section 15.170

Original FY26 Bill Section, if applicable 7.710

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,500,000	0	0	10,500,000
Total	10,700,000	0	0	10,700,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,500,000	0	0	10,500,000
Total	10,700,000	0	0	10,700,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on FY 2026 expenditures to date and estimated expenditures for the remainder of FY 2026, this appropriation is not sufficient to cover expenditures paid to MCHCP through fiscal year end. Chapter 103, RSMo, created MCHCP for the purpose of covering medical expenses to the officers, employees and retirees, the eligible dependents of offices, employees and retirees, and surviving spouses of deceased offices, employees and retirees of the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The projected total supplemental appropriation need is based on FY 2026 expenditures to date and estimated expenditures for the rest of FY 2026.

5. BREA: DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, #OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP GR Transfer Authority
DIKNSP.37B.00J

Bill Section 15.170

Original FY26 Bill Section, if applicable 7.710

Budget Account Class/#ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	10,500,000		0		0		10,500,000	
Total TRF	10,700,000		0		0		10,700,000	
Grand Total	10,700,000	0.00	0	0.00	0	0.00	10,700,000	0.00

Budget Account Class/#ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	10,500,000		0		0		10,500,000	
Total TRF	10,700,000		0		0		10,700,000	
Grand Total	10,700,000	0.00	0	0.00	0	0.00	10,700,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v r0mnd sac
Ev Bganuu 6 ucu8q
6 RF Td c, 8uoSdaos8 gMCHCP
DI(NSP.Ge.31w

6 rrgSu: sac 1b.1x3
:
Oorfml gFY25 6 rrgSu: sacyr8l BBgnl 4gr x.x13
:

1. AMOUNT OF REQUEST

	FY 2325 DuBl 0v ucsRuhqu, s			
	GR	Fut ud g	Osluo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDV				0
E, s F00f u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2325 Gai uccaoRu: av v uct ut			
	GR	Fut ud g	Osluo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,330,244	1,330,244
Tasl g	3	3	1y003y2bb	1y003y2bb
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDV				0
E, s F00f u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Dther FundsP 1460Missouri Veterans T0mes Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year. In FY 26, \$30,187,243 needed to be transferred from BRF to GR in order to maintain the constitutionally required amount. T0wever, the \$5,328,618 shortfall was flexed out of three other fund fringe appropriations into the BRF transfer appropriation (\$1,330,244 was flexed from the MCTCO transfer appropriation to the BRF transfer appropriation, as well as amounts from MDSHRSEand DAS' TIE appropriations).

0. DESCRIE THE DETAILED ASSUMPTIONS USED TO DERIEE THE SPECIFIC REQUESTED AMOUNT. pHar t rh naq t usior rou sdl sdu uhqu, sut cq v 4uoasFTE r u0u l BBaBahsu? F0av r dl s, aqa u ao, s ct l 0 t rh naq t u0inu sdu uhqu, sut gui ug a88tct r0f ? Wu0u l gu0cl shu, , q: d l , aqs aqa r0f aol qsav l sac : ac, rhu0ut ? l8 4l , ut ac cur gif m0 sacyt au, uhqu, s0u sa TAFP 8n: l gcasu? l8casu#B0 r0 r dn.

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v r0mnd sac
Ev Bganuu 6 ucua8q
6 RF Td c, 8uoSdaos8 gMCHCP
DI(NSP.Ge.31w

6 rrySu: sac 1b.1x3
:
Oofnrl gFY25 6 rrySu: sacyr8l BBgnl 4g x.x13
:

his supplemental restores appropriation authority back the MCTCO transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

BRF transfer to GR -30,187,243
5.280 - FY26 Approp (572) 24,858,625
Additional Approp Authority NeededP -5,328,618

	Dther Fund otal	% of Dther	Amt to Flex
5.450 - DAS' TI Contributions (293)	70,097,689	21.5%	-1,147,204
5.465 - MDSHRS (297)	174,215,173	53.5%	-2,851,170
5.510 - MCTCO (304)	81,281,954	25.0%	-1,330,244
otal	325,594,816	100.0%	-5,328,618

b. 6 REAK DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyJO6 CLASSyAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Ta8 gPS	3	3.33	3	3.33	3	3.33	3	3.33
Ta8 gEE	3		3		3		3	
Ta8 gPSD	3		3		3		3	
Ta8 gTRF	3		3		3		3	
Gd ct Ta8 g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Ta8 gPS	3	3.33	3	3.33	3	3.33	3	3.33
Ta8 gEE	3		3		3		3	

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v romsd sac
Ev Bganuu 6 ucu8q
6 RF Td c, 8uoSdaosd ggmCHCP
DI(NSP.Ge.31w

:
6 rrySu: sac 1b.1x3
:
Oorfml gFY25 6 rrySu: sacyr8l BBgnl 4gr x.x13
:

	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tas gPSD	3		3		3		3	
782ZZZZFAppropriated ransfers	0		0		1,330,244		1,330,244	
Tas gTRF	3		3		1y003y2bb		1y003y2bb	
Gd ct Tas g	3	3.33	3	3.33	1y003y2bb	3.33	1y003y2bb	3.33

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
Workers Compensation
DIK NSP.3#B., 11

Bill Section 16.1##

Original FY2x Bill Section0if applicable #.#6,

1. AMOUNT OF REQUEST

	FY 2, 2x Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,400,000	0	0	3,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,400,000	0	0	3,400,000
FTE	1.00	1.00	1.00	3.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2, 2x Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,400,000	0	0	3,400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	3,400,000	0	0	3,400,000
FTE	1.00	1.00	1.00	3.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED4				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included are authorized, in part, by Section 105.810, RSMo.

Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse. Beginning of the fiscal year 2026, cost increases are projected to exceed the available appropriation and will require a supplemental request. This request is for workers' compensation E&E increases to allow sufficient appropriation authority for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

Based on the annual calculation of workers' compensation transfers to General Revenue, an additional \$400,000 other funds is also needed based on increased payouts for claims.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
Workers Compensation
DIK NSP.3#B., 11

Bill Section 16.1##

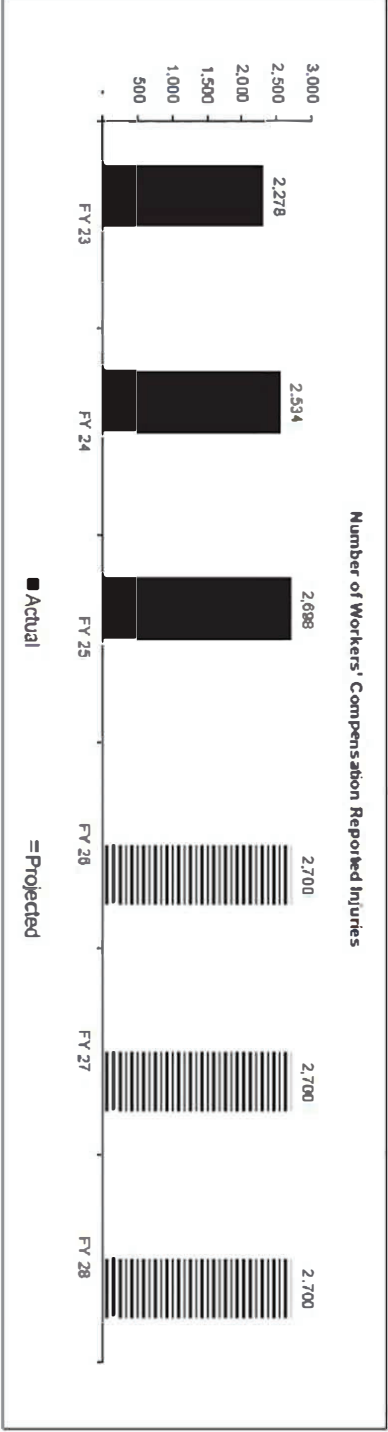
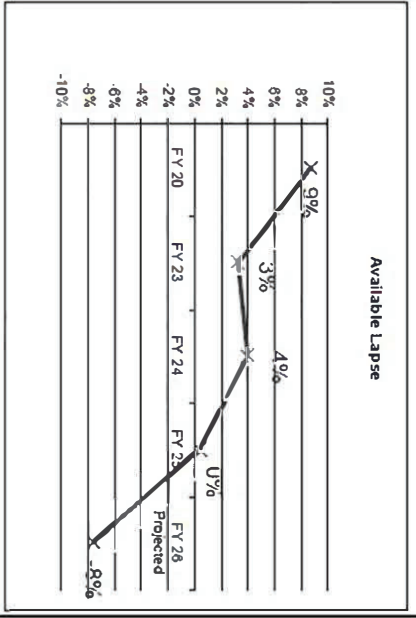
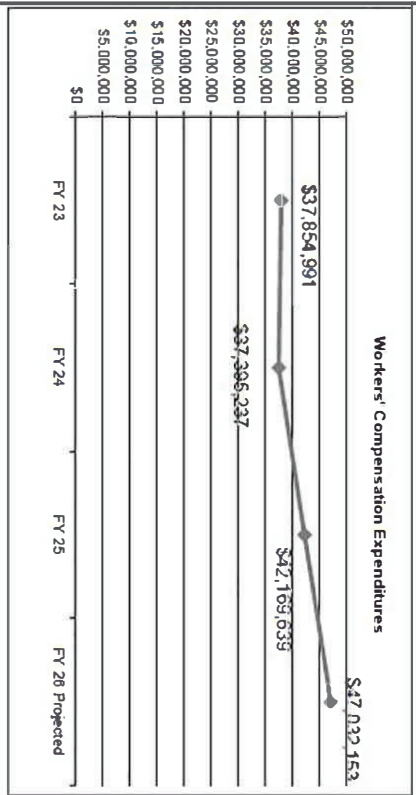
Original FY2x Bill Section0if applicable #.#6,

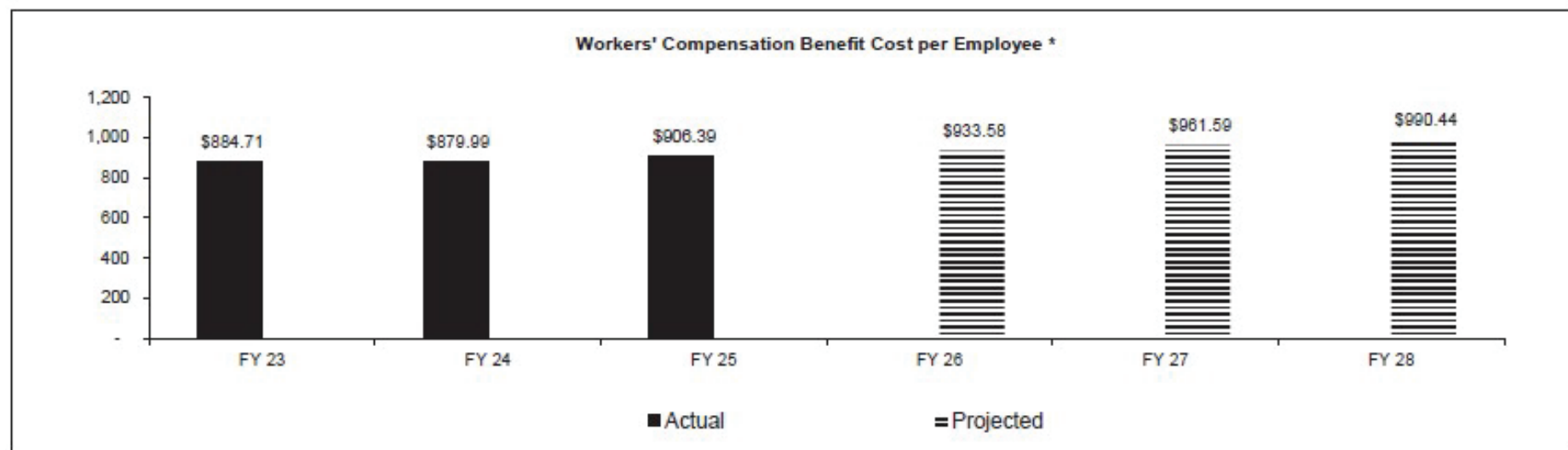
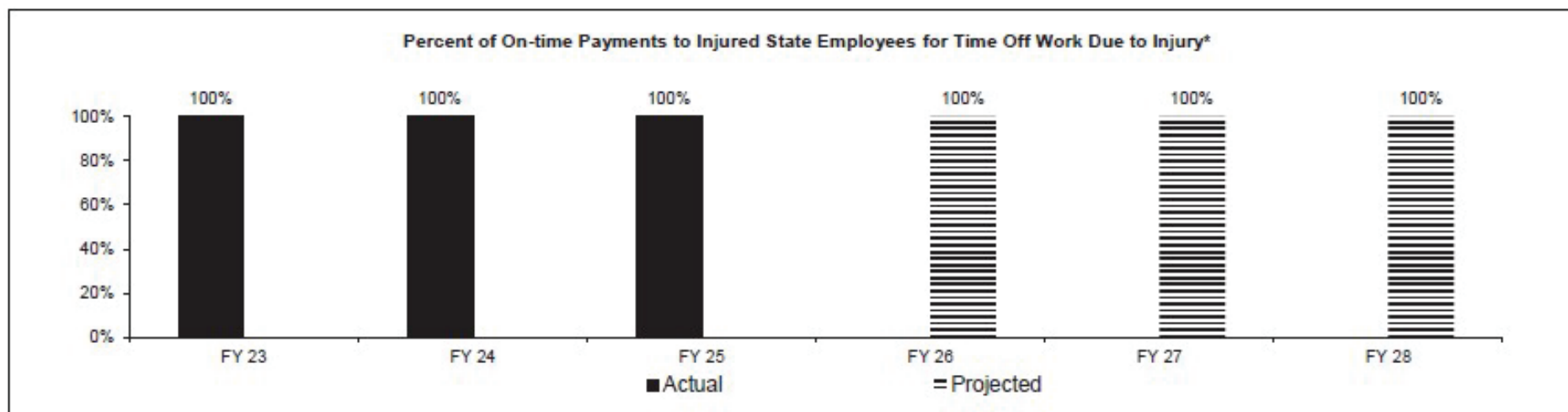
based on new legislation0does request tie to TAFP fiscal note? If not0e5plain why.

Workers Compensation expenditures increased from FY24 to FY25 which has reduced the available lapse. The workers' compensation requested amount is based on a 5% anticipated increase in medical costs which is projected to exceed the available appropriation in FY26 and require a supplemental request.

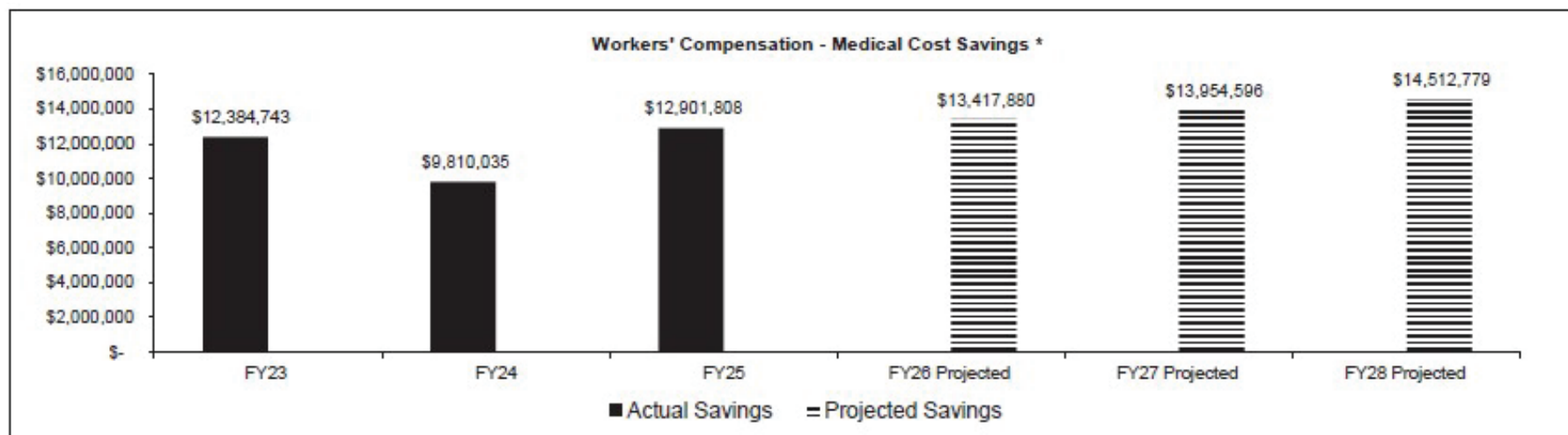
6. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0JOB CLASS0AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	,	, , ,	,	, , ,	,	, , ,	,	, , ,
640ZZZZ:Professional Services	3,400,000		0		0		3,400,000	
Total EE	36, , 0 , ,		,		,		36, , 0 , ,	
Total PSD	,		,		,		,	
Total TRF	,		,		,		,	
Grand Total	36, , 0 , ,	, , ,	,	, , ,	,	, , ,	36, , 0 , ,	, , ,
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	,	, , ,	,	, , ,	,	, , ,	,	, , ,
640ZZZZ:Professional Services	3,400,000		0		0		3,400,000	
Total EE	36, , 0 , ,		,		,		36, , 0 , ,	
Total PSD	,		,		,		,	
Total TRF	,		,		,		,	
Grand Total	36, , 0 , ,	, , ,	,	, , ,	,	, , ,	36, , 0 , ,	, , ,





* Total Workers' Compensation Tax and Benefit Cost divided by covered employees



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

SUPPLEMENTAL NEW DECISION ITEM

Oil and Gas
 Emissions
 Wastewater
 Dioxin

of the
 Overhead
 of the

1. AMOUNT OF REQUEST

	FY 232B DV(over) VydRVueVt d			
	GR	FVhVwaa	OdtVw	Tr dba
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMf ER OF MONTHS POSITIONS ARE NEEDEDp				0
Et d FvgyvV	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 232B Gr mWyr wRVnr i i VyhVh			
	GR	FVhVwaa	OdtVw	Tr dba
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	400,000	400,000
Tr dba	3	3	s331s33	s331s33
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUMf ER OF MONTHS POSITIONS ARE NEEDEDp				0
Et d FvgyvV	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1460:Missouri Veterans Homes Fund
 1644:State Highways and Transportation Department Fund
 Non-Counts: 1460:Missouri Veterans Homes Fund 200,000
 1644:State Highways and Transportation Department 200,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included are authorized, in part, by Section 105.810, RSMo.

Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse. Beginning of the fiscal year 2026, cost increases are projected to exceed the available appropriation and will require a supplemental request. This request is for workers' compensation E&E increases to allow sufficient appropriation authority for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

Based on the annual calculation of workers' compensation transfers to General Revenue, an additional \$400,000 other funds is also needed based on increased payouts for claims.

SUPPLEMENTAL NEW DECISION ITEM

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 Ei (a gWf VyVlæt
 WrryWt Cri (Vytodr y - NC
 Dlx NSP.G0.36B

f aSVndr y 1s.1B3

OvwgoaFY2Bf aSVndr ybd o((ano4d/ : : s:

6. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Hrr # hch gre hvdw qV doddV wueVt dh yei 4Vwr l FTE # WW
 o((w(vood/? Fwri # qodtr emVr wt dyhovh hch gre hVwnt dV wueVt dh dnta r l leyhgvy? WWW oadV yodmVt tenq ot red revngvy rwoed i odr y nryt dhWW? Il
 4ot Vh r y yV# dVd odr ybhr Vt wueVt ddV d TAFP l d noayr d/? Il yr dV5(aqy # qg.

Workers Compensation expenditures increased from FY24 to FY25 which has reduced the available lapse. The workers' compensation requested amount is based on a 5% anticipated increase in medical costs which is projected to exceed the available appropriation in FY26 and require a supplemental request.

s. f REAK DOWN THE REQUEST f Y f UDGET ACCOUNT CLASSbJOf CLASSbAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
f ehvVdAnnr eydCæt t /Jr 4 Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dāPS	3	3.33	3	3.33	3	3.33	3	3.33
Tr dāEE	3		3		3		3	
Tr dāPSD	3		3		3		3	
Tr dāTRF	3		3		3		3	
Gwoyh Tr dā	3	3.33	3	3.33	3	3.33	3	3.33
	G0REC GR	G0REC GR	G0REC FED	G0REC FED	G0REC OTHER	G0REC OTHER	G0REC TOTAL	G0REC TOTAL
f ehvVdAnnr eydCæt t /Jr 4 Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dāPS	3	3.33	3	3.33	3	3.33	3	3.33
Tr dāEE	3		3		3		3	
Tr dāPSD	3		3		3		3	
782ZZZZ:Appropriated Transfers	0		0		400,000		400,000	
Tr dāTRF	3		3		s33l333		s33l333	
Gwoyh Tr dā	3	3.33	3	3.33	s33l333	3.33	s33l333	3.33

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Animal Health
AH Lab Fee Authority
DI5 NSP.39B.001

Bill Section 1: .16K

Original FY26 Bill Section, if applicable 6.0J0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	400,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	: 00,000	: 00,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1292:Animal Health Laboratory Fee Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	400,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	: 00,000	: 00,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1292:Animal Health Laboratory Fee Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Agriculture's Veterinary Diagnostic Laboratory System is requesting to increase its E&E spending authority by \$400,000. The lab system has generated additional revenue over the last two fiscal years due to a fee increase in FY24 as well as an increase in testing due to the recent Highly Pathogenic Avian Influenza ("HPAI") outbreaks, which can be used to purchase additional equipment and testing supplies.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The average annual billed charges to lab customers from FY21 - FY23 were \$812,734.79. The labs billed out \$1,009,988.78 in FY24 and \$1,345,685.97 in FY25. Current lab fee E&E authority is \$967,067.

: . BREAS DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, 40B CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Agriculture
Animal Health
AH Lab Fee Authority
DI5 NSP.39B.001

Bill Section 1: .16K

Original FY26 Bill Section, if applicable 6.0J0

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/4ob Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		240,000		240,000	
643ZZZZ:Maintenance and Repai	0		0		100,000		100,000	
659ZZZZ:Other Equipment	0		0		60,000		60,000	
Total EE	0		0		: 00,000		: 00,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	: 00,000	0.00	: 00,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/4ob Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZZ:Supplies	0		0		240,000		240,000	
643ZZZZ:Maintenance and Repai	0		0		100,000		100,000	
659ZZZZ:Other Equipment	0		0		60,000		60,000	
Total EE	0		0		: 00,000		: 00,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	: 00,000	0.00	: 00,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
Trf Cash Balance to GR
DI# NSP.67B.004

Bill Section 14.170

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	60,000	60,000
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1816:Economic Distress Zone Fund

Non-Counts: 1816:Economic Distress Zone Fund 60,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	60,000	60,000
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1816:Economic Distress Zone Fund

Non-Counts: 1816:Economic Distress Zone Fund 60,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

RSMo 650.550 creating the Economic Distress Zone (EDZ) Fund expired on August 28, 2024. This fund was supported by an appropriated transfer in from GR each year, about \$550K. The intent of the fund was to provide funding to 501c(3) organizations that provide services to residents in areas of high incidents of crime and deteriorating infrastructure to deter criminal behavior.

Appropriation authority is needed to transfer back to GR the balance in the Economic Distress Zone Fund, which is no longer in use as the statute expired.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Amount is slightly more than the current cash balance in the fund, which is \$45,727.88 as of 12/2025.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 Director's Office
 Trf Cash Balance to GR
 DI# NSP.67B.004

Bill Section 14.170

Original FY26 Bill Section, if applicable N/A

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		60,000		60,000	
Total TRF	0		0		60,000		60,000	
Grand Total	0	0.00	0	0.00	60,000	0.00	60,000	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		60,000		60,000	
Total TRF	0		0		60,000		60,000	
Grand Total	0	0.00	0	0.00	60,000	0.00	60,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
World Cup Federal Grants
DI# NSP.GV.004

Bill Section 14.175, 14.180

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	50,000	0	50,000
EE	0	0	0	0
PSD	0	73,712,758	0	73,712,758
TRF	0	0	0	0
Total	0	73,762,758	0	73,762,758
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1152:Department of Public Safety Federal

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
World Cup Federal Grants
DI# NSP.GV.004

Bill Section 14.175, 14.180

Original FY26 Bill Section, if applicable N/A

DPS has been made aware that two new federal grants through the Department of Homeland Security are being made available to states hosting World Cup matches in 2026: the FIFA World Cup Grant Program (FWCGP) and the Counter-Unmanned Aerial Systems (C-UAS) Grant Program.

The FWCGP (FIFA World Cup Grant Program) makes funds available to the Host City Committee Task Forces through governor-designated State Administrative Agencies (SAA). To carry out the extensive security activities required to protect players, staff, attendees, venues, and critical infrastructure across the host cities, strengthening them against potential terrorist attacks, the Host City Committee Task Force (for Missouri, KC2026) in each of the 11 host cities will then make subawards to local units of government. The anticipated award date for this program is January 30, 2026. Funds must be disbursed to KC 2026 within 45 days of receipt from FEMA. If all funding is received on January 30, this date could be as early as March 15.

The C-UAS Grant Program has budgeted \$250 million in federal FY 26 for the 11 states that are directly or indirectly hosting FIFA World Cup events. The funding supports state/local governments in combatting the unlawful use of unmanned aircraft systems that pose a threat to the safety and security of the American people, communities, and institutions. The anticipated award date for this program is February 28, 2026. DPS anticipates spending this award in FY 26 and FY 27, though the period of performance extends into the 2028 calendar year.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's federal allocation for FWCGP is \$59,522,190. Upon receipt of funds, DPS has 45 days to disburse 100% of the funds to KC 2026. This date could be as early as March 15. The period of performance for this program is July 4, 2025 - August 31, 2026.

The C-UAS amount allocated to Missouri is estimated at \$14,240,568. Of this total, \$11,868,979 will pass through to the Kansas City Police Department and \$1,956,815 is allocated for the Highway Patrol. About 3% (\$414,774) of the total award is for management and administration. DPS has requested \$50,000 PS to assign additional grant personnel to the award. The period of performance for this award is July 4, 2025 - September 30, 2028.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
World Cup Federal Grants
DI# NSP.GV.004

Bill Section 14.175, 14.180

Original FY26 Bill Section, if applicable N/A

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
11GR20 - GRANTS OFFICER	0	0.00	50,000	0.00	0	0.00	50,000	0.00
Total PS	0	0.00	50,000	0.00	0	0.00	50,000	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		73,712,758		0		73,712,758	
Total PSD	0		73,712,758		0		73,712,758	
Total TRF	0		0		0		0	
Grand Total	0	0.00	73,762,758	0.00	0	0.00	73,762,758	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
CPAFE Program
DI# NSP.67B.001

Bill Section 14.185

Original FY26 Bill Section, if applicable 8.095

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	180,000	0	0	180,000
TRF	0	0	0	0
Total	180,000	0	0	180,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	180,000	0	0	180,000
TRF	0	0	0	0
Total	180,000	0	0	180,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Claims received in FY 25 exceeded the appropriation amount for the Child Physical Abuse Forensic Exam (CPAFE) program. Claims reimburse Sexual Assault Forensic Examination-Child Abuse Resource and Education (SAFE - CARE) Network providers the professional fee when performing a forensic examination (\$750) to collect and preserve evidence on children under 18 years of age or a case review (\$400). State statute requires that the State of Missouri be the payer of first resort. Claims received have increased each year since the statute was enacted and the program began in FY 16. Claims not paid in the fiscal year they were received are held and paid in the next fiscal year.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Amount is approximately the amount of claims that were received in FY 25 that were unable to be processed and paid due to lack of appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
CPAFE Program
DI# NSP.67B.001

Bill Section 14.185

Original FY26 Bill Section, if applicable 8.095

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	180,000		0		0		180,000	
Total PSD	180,000		0		0		180,000	
Total TRF	0		0		0		0	
Grand Total	180,000	0.00	0	0.00	0	0.00	180,000	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	180,000		0		0		180,000	
Total PSD	180,000		0		0		180,000	
Total TRF	0		0		0		0	
Grand Total	180,000	0.00	0	0.00	0	0.00	180,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
Fuel and Utilities Increase
DI# NSP.67B.002

Bill Section 14.190

Original FY26 Bill Section, if applicable 8.140

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	200,000	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	200,000	200,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	200,000	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	200,000	200,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1644:State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Expenses associated with operating and maintaining facilities have increased substantially over the last several years. Funding has not recently been increased to address the increases in electric, gas, water and sewer costs associated with all troop headquarter locations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Public Safety
Missouri State Highway Patrol
Fuel and Utilities Increase
DI# NSP.67B.002**

Bill Section 14.190

Original FY26 Bill Section, if applicable 8.140

In FY 25, Patrol averaged just under \$134K per month in utilities. In Q1 FY 26 they are averaging just under \$193K per month in utilities. The majority of the increase comes from rising electricity costs, as utility companies have increased rates and the summer has been exceptionally hot. At the current rate, MSHP anticipates running out of utility funding by mid-late April. Many FY 25 bills were pushed to FY 26, and FY 26 bills will need to be pushed to FY 27 if this is not approved.

This request represents a 14.3% overall increase in utilities for the Patrol. Electric costs represent the bulk of this spending, accounting for about 68% of overall spending in FY 25. Natural gas accounts for 9.8%, water/sewer accounts for 16.1%, trash 5%, and propane 1.1%.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		200,000		200,000	
Total EE	0		0		200,000		200,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	200,000	0.00	200,000	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	0		0		200,000		200,000	
Total EE	0		0		200,000		200,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	200,000	0.00	200,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
HWP Fringe Correction
DI9 NSP.GV.001

Bill Section 18.1: #

Original FY26 Bill Section, if applicable 4.18#

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	66,992	6,524	216,845	290,361
PSD	0	0	0	0
TRF	0	0	0	0
Total	66,: : 2	6,#28	216,48#	2: 0,361
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1152:Department of Public Safety Federal

Other Funds: Various Funds

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Highway Patrol maintains E&E fringe for the purpose of paying for worker's compensation, retiree's insurance, and an employee assistance program. After implementing the FY 26 statewide pay plan, the Highway Patrol identified fringe benefit E&E appropriations for non-uniformed positions that require additional spending authority. The Highway Patrol is unable to flex their PS fringe appropriations to cover the difference.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Public Safety
Missouri State Highway Patrol
HWP Fringe Correction
DI9 NSP.GV.001**

Bill Section 18.1: #

Original FY26 Bill Section, if applicable 4.18#

\$66,992 General Revenue Fund
\$6,524 Department of Public Safety Federal Fund
\$197,698 State Highways and Transportation Department Fund
\$16,747 Criminal Record System Fund
\$70 Gaming Commission Fund
\$215 DNA Profiling Analysis Fund
\$122 Highway Patrol Traffic Records Fund
\$456 Veterans, Health, and Community Reinvestment Fund
\$596 Water Patrol Fund
\$579 Highway Patrol Academy Fund
\$362 Highway Patrol Inspection Fund

8. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
674ZZZZ:Miscellaneous Expense	66,992		6,524		216,845		290,361	
Total EE	66,992		6,524		216,845		290,361	
Total PSD	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
HWP Fringe Correction
DI9 NSP.GV.001

Bill Section 18.1: #

Original FY26 Bill Section, if applicable 4.18#

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total TRF	0		0		0		0	
Grand Total	66,: 2	0.00	6,#28	0.00	216,48#	0.00	2: 0,361	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
Veterans Homes Transfer
DI# NSP.GV.002

Bill Section 14.200

Original FY26 Bill Section, if applicable 8.260

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,743,076	2,743,076
Total	0	0	2,743,076	2,743,076
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1611:Veterans Reinvestment Fund

Non-Counts: 1611:Veterans Reinvestment Fund 2,743,076

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2026, the transfer to the Veterans Reinvestment Fund from the Veterans, Health, and Community Reinvestment Fund was increased in Section 10.1035 based on increased adult use marijuana revenues. However, a corresponding increase was not made in Section 8.260 from Veterans Reinvestment Fund to the Veterans Homes Fund. This is the Veterans Reinvestment Fund's sole appropriation. Without a transfer to the Veterans Homes Fund, the cash in the fund will remain unused.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The General Assembly increased the transfers in HB 10 for FY 26 by \$2,743,076 from the Governor's Recommendation of \$16,866,195 to \$19,629,271.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
Veterans Homes Transfer
DI# NSP.GV.002

Bill Section 14.200

Original FY26 Bill Section, if applicable 8.260

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
782ZZZZ:Appropriated Transfers	0		0		2,743,076		2,743,076	
Total TRF	0		0		2,743,076		2,743,076	
Grand Total	0	0.00	0	0.00	2,743,076	0.00	2,743,076	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
State Emergency Management Agency
SEMA Warehouse Move
DI# NSP.68B.003

Bill Section 15.204

Original FY26 Bill Section, if applicable 7.316

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	175,000	0	0	175,000
EE	225,000	0	0	225,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	175,000	0	0	175,000
EE	225,000	0	0	225,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current lease on the warehouse located at 307 Wilson Dr in Jefferson City expires June 30, 2026. State owned warehouse space will be the new home for SEMA and DMAT equipment. Prior to the end of the fiscal year, all equipment and vehicles will need to be moved to the new location. Many of the items can be moved by DMAT staff who are paid hourly and some items will need to be moved by moving companies. Salary payment for DMAT staff to move the items is not currently budgeted. Payment for a moving company is also not in the current budget.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
State Emergency Management Agency
SEMA Warehouse Move
DI# NSP.68B.003

Bill Section 15.204

Original FY26 Bill Section, if applicable 7.316

PS required to move 307 Wilson equipment to new location - \$175,000
 Fuel & Mileage - \$6,720
 Lodging & Per Diem - \$110,280
 Installation, wiring, and generator connections - \$25,000
 Miscellaneous Expenditures - \$30,000
 Other E&E Costs (Pallet Racking, Transport Service, roll-off dumpsters) - \$53,000
 Total - \$400,000

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
009871 - SPECIAL ASST PROFE	175,000	0.00	0	0.00	0	0.00	175,000	0.00
Total PS	184,000	0.00	0	0.00	0	0.00	184,000	0.00
614ZZZZ:In State Travel	117,000		0		0		117,000	
619ZZZZ:Supplies	10,000		0		0		10,000	
640ZZZZ:Professional Services	48,000		0		0		48,000	
659ZZZZ:Other Equipment	10,000		0		0		10,000	
669ZZZZ:Equipment Lease Pay	10,000		0		0		10,000	
674ZZZZ:Miscellaneous Expense	30,000		0		0		30,000	
Total EE	224,000		0		0		224,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	500,000	0.00	0	0.00	0	0.00	500,000	0.00
	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
009871 - SPECIAL ASST PROFE	175,000	0.00	0	0.00	0	0.00	175,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
State Emergency Management Agency
SEMA Warehouse Move
DI# NSP.68B.003

Bill Section 15.204

Original FY26 Bill Section, if applicable 7.316

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	184,000	0.00	0	0.00	0	0.00	184,000	0.00
614ZZZZ:In State Travel	117,000		0		0		117,000	
619ZZZZ:Supplies	10,000		0		0		10,000	
640ZZZZ:Professional Services	48,000		0		0		48,000	
659ZZZZ:Other Equipment	10,000		0		0		10,000	
669ZZZZ:Equipment Lease Pay	10,000		0		0		10,000	
674ZZZZ:Miscellaneous Expense	30,000		0		0		30,000	
Total EE	224,000		0		0		224,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	500,000	0.00	0	0.00	0	0.00	500,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
State Emergency Management Agency
SEMA Disaster Authority
DI# NSP.GV.003

Bill Section 14.210

Original FY26 Bill Section, if applicable 8.330

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000,000	800,000,000	0	830,000,000
TRF	0	0	0	0
Total	30,000,000	800,000,000	0	830,000,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1663:Missouri Disaster Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional spending authority is needed due to the large number of federally-declared disasters closing out in FY 2026. This includes both federal spending authority as well as a state cost share required for matching payments.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Public Safety
State Emergency Management Agency
SEMA Disaster Authority
DI# NSP.GV.003**

Bill Section 14.210

Original FY26 Bill Section, if applicable 8.330

The Federal Emergency Management Agency (FEMA) has provided the state with a list of 51 open COVID projects (DR-4490) that will close out in state Fiscal Year 2026. This includes public assistance payments to hospitals and health care systems throughout the state, though exact amount and timing of these payments is currently unknown. Additionally, SEMA anticipates needing another \$95 million to close out 14 other disasters dating back to 2017, including tornadoes, flooding, wind, and wildfire throughout the state.

As of December CY 2025, the state has already exhausted approximately \$250 million of its \$300 million federal authority. The state will need over \$418 million to close out known awards, and will likely require additional authority to respond to unknown disasters in Spring 2026.

The \$30 million general revenue is required to meet state matching requirements to receive federal disaster relief payments. FEMA requires at least a 10% or greater match on most federally declared disasters.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	30,000,000		800,000,000		0		830,000,000	
Total PSD	30,000,000		800,000,000		0		830,000,000	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
 State Emergency Management Agency
 SEMA Disaster Authority
 DI# NSP.GV.003

Bill Section 14.210

Original FY26 Bill Section, if applicable 8.330

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	30,000,000	0.00	800,000,000	0.00	0	0.00	830,000,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

DuBl œv ucsa8Pq4gn SI 8u8n
Sd su Ev udf uc: n MI cl f uv ucsAf uc: n
STL Taœl t a Dm̄l , suoRugn8
DI(NSP.Ge.33w

6 r̄gSu: sœac 1x.213

Oœfœol gFY25 6 r̄gSu: sœacyr8l BBgnl 4gu S6 1.353

1. AMOUNT OF REQUEST

	FY 2325 DuBl œv ucsRuhqu, s			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDV				0
E, s Fœœf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2325 Gai uœœaoRu: av v uct ut			
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	86,000,000	0	0	86,000,000
Tasl g	b5y833y833	3	3	b5y833y833
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDV				0
E, s Fœœf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On May 16, 2025 an intense and destructive tornado tracked more than 20 miles through urban areas of Greater St. Louis, including Greater Ville and Fountain Park. During a special session in June 2025, the General Assembly appropriated \$100 million GR for disaster relief for the city. However, the cost of the state share for debris removal alone is now estimated at approximately \$156 million. This does not account for the state share for other disaster assistance costs, such as individual assistance, public assistance, and other needs assistance. SEMA currently does not have the available GR spending authority to meet these obligations.

This request was submitted after the initial October 1st budget submission.

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. pHar t r̄h naq t usœv œœu sœl sœdu œuhqu, sut cqv 4uœa8FTE r uœœ I BBœaBœhsu? Fœœv r dl s, aqœ u œœ, sœ ct l œ t r̄h naq t uœœu sœdu œuhqu, sut gui ug œ8œœt œœf ? Wuœœ l guœœl œœu, , q: d l , aqœ aqœ œœf œœl qœav l sœœ : œœ, œœœœt ? I8 4l , ut œœ cur gif m̄g sœœœt œœu, œuhqu, sœœ œœ TAFP 8œ: l gœœœ? I8œœœœ#Bœœ œœ r œœ.

SUPPLEMENTAL NEW DECISION ITEM

DuBl æv ucsa8Pq4gn SI 8u
 Sd su Ev udf uc: n MI cl f uv ucsAf uc: n
 STL Taœl t a Dm̄l , suoRuḡu8
 DI(NSP.Ge.33w

6 r̄ḡSu: sac 1x.213

Oœf̄m̄l gFY25 6 r̄ḡSu: sacyr̄l BBgnl 4ḡ S6 1.353

The total amount estimated for debris removal is currently \$156 million. Additionally, the state has approximately \$19.3 million in remaining public assistance costs. There are also other costs that are unknown at this time, including the state's share of additional federal assistance for property damage.

x. 6 REAK DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyJO6 CLASSyAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tađ gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tađ gEE	3		3		3		3	
Tađ gPSD	3		3		3		3	
Tađ gTRF	3		3		3		3	
Gd ct Tađ g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tađ gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tađ gEE	3		3		3		3	
Tađ gPSD	3		3		3		3	
782ZZZZ:Appropriated Transfers	86,000,000		0		0		86,000,000	
Tađ gTRF	b5y833y833		3		3		b5y833y833	
Gd ct Tađ g	b5y833y833	3.33	3	3.33	3	3.33	b5y833y833	3.33

SUPPLEMENTAL NEW DECISION ITEM

DuBl œv ucsa8Pq4gn SI 8uɳ
Sd su Ev uɔf uc: n MI cl f uv ucsAf uc: n
STL Taœl t a SBuct rœf Aqsdœœn
DI(NSP.Ge.30w

6 mSu: sac 1x.213

Overall gFY25 6 m Su: sacyrul BBgnl 4g S6 1.35w

1. AMOUNT OF REQUEST

FY 2325 DuBI æv ucsRuhqu, s				
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tasl g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDV				0
E, s Fæaf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

FY 2025 General Fund				
	GR	Fund	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	86,000,000	86,000,000
TRF	0	0	0	0
Total	3	3	86,000,000	86,000,000
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED				0
Estimated	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1220:Disaster Relief Fund

Non-Counts:	1220:Disaster Relief Fund	86.000.000
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86.000.000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental item is needed to allocate non-count spending authority corresponding to the GR transfer to the Disaster Relief Fund for disaster relief to the St. Louis area.

This request was submitted after the initial October 1st budget submission.

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. pHar t r n aq t usov m u s d l s s d u h q u , s u t c q v 4 u o a 8 F T E r u u
l B B a B o h s u ? F o e v r d l s , a q a u a o , s c t l d t r n a q t u o i n u s d u h q u , s u t g u i u g a 8 q j c t n f ? W u u l g u o c l s i n u , , q : d l , a q s a q n f a o l q s a v l s n c : a c , r h u o u t ? l 8
4 l , u t a c c u r q u f m d s n c y t a u , u h q u , s s n s a T A F P 8 n : l q c a s u ? l 8 c a s u # B d m r d n .

\$86 million Disaster Relief Fund.

SUPPLEMENTAL NEW DECISION ITEM

DuBl æv ucsa8Pq4gn SI 8u
 Sd su Ev udf uc: n MI cl f uv ucsAf uc: n
 STL Taocl t a SBuct rnf Aqsdacn
 DI(NSP.Ge.30w

6 rrySu: sac 1x.213

Oofnrl gFY25 6 rrySu: sacyr8l BBgnl 4gr S6 1.35w

x. 6 REAK DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyJO6 CLASSyAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tad gEE	3		3		3		3	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tad gEE	3		3		3		3	
680ZZZZ:Program Disbursement	0		0		86,000,000		86,000,000	
Tad gPSD	3		3		b5y833y833		b5y833y833	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	b5y833y833	3.33	b5y833y833	3.33

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Human Services
Fuel and Utilities Incr
DI4 NSP.GV.012

Bill Section 19.21K

Original FY26 Bill Section, if applicable J.0KK

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,104,633	0	0	2,104,633
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,109,633	0	0	2,109,633
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Projected electric rate increases for FY26 will exceed the original appropriation amount.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Calculations using the projected rate increase of 20.35% were applied to generate the additional need. The electric rate has increased by \$0.017082/kwh for a total cost of \$0.101024/kwh.

9. BREA: DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, #OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Human Services
Fuel and Utilities Incr
DI4 NSP.GV.012

Bill Section 19.21K

Original FY26 Bill Section, if applicable J.0KK

Budget Account Class/#ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/#ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
618ZZZZ:Fuel and Utilities	2,104,633		0		0		2,104,633	
Total EE	2,109,633		0		0		2,109,633	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	2,109,633	0.00	0	0.00	0	0.00	2,109,633	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Human Services
Food Purchases Supp
DI4 NSP.: 1B.002

Bill Section 18.220

Original FY26 Bill Section, if applicable #.060

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,821,350	0	0	5,821,350
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,721,390	0	0	9,721,390
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5	0	0	0	0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,821,350	0	0	5,821,350
PSD	0	0	0	0
TRF	0	0	0	0
Total	9,721,390	0	0	9,721,390
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED5	0	0	0	0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request is for the contractual increase with the department's contracted vendor who provides food and food related items to 19 correctional facilities, two community transition centers, and three of six community supervision centers operated by the Department of Corrections. The other three community supervision centers contract with local vendors to provide food service. Subsection 217.240.2 RSMo. requires that all offenders confined in a correctional facility be supplied with a sufficient quantity of wholesome food. This request is for the increased funds needed to operate food service operations due to increased costs and offender population.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See Attachment A

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Human Services
Food Purchases Supp
DI4 NSP.: 1B.002

Bill Section 18.220

Original FY26 Bill Section, if applicable #.060

8. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

Budget Account Class\Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	5,821,350		0		0		5,821,350	
Total EE	<u>9,721,390</u>		<u>0</u>		<u>0</u>		<u>9,721,390</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>9,721,390</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>9,721,390</u>	<u>0.00</u>
Budget Account Class\Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	5,821,350		0		0		5,821,350	
Total EE	<u>9,721,390</u>		<u>0</u>		<u>0</u>		<u>9,721,390</u>	
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>9,721,390</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>9,721,390</u>	<u>0.00</u>

3. Describe the detailed assumptions used to derive the specific requested amount.

Food Service Operations FY26 Supplemental Calculations	
Total Per Meal Expenses	\$2.059
24,741 Offenders * x 3 Meals x 365 Days	\$55,796,973
Less Appropriation Available	(\$47,935,623)
Less Estimated Labor Credits	(\$2,040,000)
NDI Needed	\$5,821,350
* Represents the projected average daily population for FY26	

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Supp
DI# NSP.71B.441

Bill Section 19.225

Original FY2, Bill Section 0if applicable x.1x5

1. AMOUNT OF REQUEST

	FY 242, Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,157,630	0	0	7,157,630
TRF	0	0	0	0
Total	701570 34	4	4	701570 34
FTE	4.44	4.44	4.44	4.44
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 242, Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,157,630	0	0	7,157,630
TRF	0	0	0	0
Total	701570 34	4	4	701570 34
FTE	4.44	4.44	4.44	4.44
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Offender Healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

These services are delivered through a competitively awarded state-wide service contract. The current contract includes several items including increased MAT support, performance based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, onsite endoscopy clinic expansion, electronic transcranial magnetic simulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not please plain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Division of Offender Rehabilitative Services
Offender Healthcare Supp
DI# NSP.71B.441

Bill Section 19.225

Original FY2, Bill Section0if applicable x.1x5

See Attachment A

9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0JOB CLASS0AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	4	4.44	4	4.44	4	4.44	4	4.44
Total EE	4		4		4		4	
680ZZZZ:Program Disbursement	7,157,630		0		0		7,157,630	
Total PSD	70157Q 34		4		4		70157Q 34	
Total TRF	4		4		4		4	
Grand Total	70157Q 34	4.44	4	4.44	4	4.44	70157Q 34	4.44

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	4	4.44	4	4.44	4	4.44	4	4.44
Total EE	4		4		4		4	
680ZZZZ:Program Disbursement	7,157,630		0		0		7,157,630	
Total PSD	70157Q 34		4		4		70157Q 34	
Total TRF	4		4		4		4	
Grand Total	70157Q 34	4.44	4	4.44	4	4.44	70157Q 34	4.44

3. Describe the detailed assumptions used to derive the specific requested amount.

Offender Medical Contract Supplemental Calculations					
Projected Average Daily Population	Rate	Days	Total Cost	FY25 Appropriation	Requested Amount
24741	22.48	365	\$203,004,853		
Central Region Offsite Hospital Needs			\$3,600,000		
Extra Services			\$6,000,000		
Total Cost			\$212,604,853	\$203,197,223	\$9,407,630
Less Estimated Medicaid Credits					(\$2,250,000)
Total Supplemental Needed					\$7,157,630

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Probation and Parole
CSC FTE
DI9 NSP.x1B.443

Bill Section 15.234

Original FY2, Bill Section0if applicable K2J4

1. AMOUNT OF REQUEST

	FY 242, Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4	4	4	4
FTE	14.44	4.44	4.44	14.44
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED7				0
Est. Fringe	150,190	0	0	150,190
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 242, Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4	4	4	4
FTE	14.44	4.44	4.44	14.44
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED7				0
Est. Fringe	150,190	0	0	150,190
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During preparations for the FY26 budget, there was a keying error in Appropriation Bill 9 which resulted in a decrease of 10.00 FTE for the Community Supervision Centers within Probation and Parole. Appropriation Bill 9 reads not to exceed 128.42 FTE rather than 138.42 FTE. RSMo 217.777 requires the department to utilize community supervision centers to effectively respond to violations and prevent revocations. These 10.00 FTE are critical in completing that requirement.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation0does request tie to TAFP fiscal note? If not0e6plain why.

FTE were coded into the budgeting system at 138.42 FTE; however, the appropriation bill language was drafted at 128.42 FTE.

5. BREA: DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0#OB CLASS0AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
 Probation and Parole
 CSC FTE
 DI9 NSP.x1B.443

Bill Section 15.234

Original FY2, Bill Section0if applicable K2J4

Budget Account Class/#ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
20PP10 - PROBATION AND PAR	0	10.00	0	0.00	0	0.00	0	10.00
Total PS	4	14.44	4	4.44	4	4.44	4	14.44
Total EE	4		4		4		4	
Total PSD	4		4		4		4	
Total TRF	4		4		4		4	
Grand Total	4	14.44	4	4.44	4	4.44	4	14.44

Budget Account Class/#ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
20PP10 - PROBATION AND PAR	0	10.00	0	0.00	0	0.00	0	10.00
Total PS	4	14.44	4	4.44	4	4.44	4	14.44
Total EE	4		4		4		4	
Total PSD	4		4		4		4	
Total TRF	4		4		4		4	
Grand Total	4	14.44	4	4.44	4	4.44	4	14.44

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime Compensation
DI4 NSP.57B.001

Bill Section 1#.237

Original FY26 Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	27,864,720	0	0	27,864,720
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	25,: 6#,520	0	0	25,: 6#,520
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to request monthly payment in lieu of compensatory time off. By statute, these requests must be paid each month. In FY 2026, the Department of Mental Health (DMH) requests additional funding to meet these overtime pay requirements.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime Compensation
DI4 NSP.57B.001

Bill Section 1#.237

Original FY26 Bill Section, if applicable 10.010

DMH submitted a \$1 placeholder request until more accurate estimates were available. The Division of Behavioral Health (DBH) requests \$27,597,850, and the Division of Developmental Disabilities (DDD) requests \$7,200,000.

Fulton State Hospital: \$5,261,327
 Fulton State Hospital (SORTS): \$1,753,776
 Northwest Missouri Psychiatric Rehabilitation Center: \$3,700,000
 Forensic Treatment Center: \$4,000,000
 Southeast Missouri Mental Health Center: \$1,535,373
 Southeast Missouri Mental Health Center (SORTS): \$4,947,374
 Center for Behavioral Medicine: \$5,200,000
 Hawthorn Children's Psychiatric Hospital: \$1,200,000
 Division of Behavioral Health Total: \$27,597,850

Northwest Community Services: \$700,000
 St. Louis Developmental Disabilities Treatment Center: \$300,000
 Southeast Missouri Residential Services: \$6,200,000
 Division of Developmental Disabilities Total: \$7,200,000

\$6,933,130 will be released from reserves to partially fund this request.

#. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
999999 - OTHER	1	0.00	0	0.00	0	0.00	1	0.00
Total PS	1	0.00	0	0.00	0	0.00	1	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	1	0.00	0	0.00	0	0.00	1	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime Compensation
DI4 NSP.57B.001

Bill Section 1#.237

Original FY26 Bill Section, if applicable 10.010

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
999999 - OTHER	27,864,720	0.00	0	0.00	0	0.00	27,864,720	0.00
Total PS	25,: 6#,520	0.00	0	0.00	0	0.00	25,: 6#,520	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	25,: 6#,520	0.00	0	0.00	0	0.00	25,: 6#,520	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Crisis Counseling Increase
DI4 NSP.GV.015

Bill Section 1#.2#0

Original FY26 Bill Section, if applicable 10.05#

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	151,309	0	151,309
EE	0	3,393,805	0	3,393,805
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3, : #: ,11#	0	3, : #: ,11#
FTE	0.00	1.60	0.00	1.60
POSITONS	0	2	0	2
NUMBER OF MONTHS POSITIONS ARE NEEDED8				6
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1148:Department of Mental Health Federal Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health requests additional federal authority and FTE for the Crisis Counseling Program (CCP). The CCP provides financial assistance for mental health services and training activities that have received a Presidential major disaster declaration. Missouri is eligible for federal CCP assistance due to severe storms and tornados which occurred during March and May of 2025.

This request was submitted after the initial October 1 budget deadline.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Office of the Director
Crisis Counseling Increase
DI4 NSP.GV.015**

Bill Section 1#.2#0

Original FY26 Bill Section, if applicable 10.05#

A breakdown of S-NDI funding by purpose is as follows:

\$151,309 (1.60 FTE) - Federal PS authority and associated FTE for staff working on this grant

\$3,393,805 - Federal E&E authority

#. BRE A9 DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class\Kob Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class\Kob Class								
009703 - DESIGNATED PRINCI	0	0.00	68,675	0.70	0	0.00	68,675	0.70
009811 - MISCELLANEOUS PRO	0	0.00	28,615	0.30	0	0.00	28,615	0.30
009871 - SPECIAL ASST PROFE	0	0.00	45,780	0.50	0	0.00	45,780	0.50
02PS10 - PROGRAM ASSISTANT	0	0.00	8,239	0.10	0	0.00	8,239	0.10
Total PS	0	0.00	1: 1,305	1.60	0	0.00	1: 1,305	1.60
614ZZZZ:In State Travel	0		50,907		0		50,907	
619ZZZZ:Supplies	0		84,845		0		84,845	
640ZZZZ:Professional Services	0		3,258,053		0		3,258,053	
Total EE	0		3,353, / 0:		0		3,353, / 0:	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Crisis Counseling Increase
DI4 NSP.GV.015

Bill Section 1#.2#0

Original FY26 Bill Section, if applicable 10.05#

Budget Account Class Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	3, : #: ,11#	1.60	0	0.00	3, : #: ,11#	1.60

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Medications Cost Increase
DI# NSP.75B.005

Bill Section Various

Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315, 10.320, 10.325

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,522,714	0	0	1,522,714
PSD	165,997	0	0	165,997
TRF	0	0	0	0
Total	1,699,711	0	0	1,699,711
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	488,597	0	0	488,597
PSD	58,335	0	107,662	165,997
TRF	0	0	0	0
Total	546,: 32	0	107,662	654,5: 4
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and substance use disorders (SUD). State facilities, as well as community providers, face continuing growing costs for medications. Additional funds for medication cost increases are needed to ensure effective treatment is available to all who seek care.

Additional funding is needed to cover increased medication costs in the facilities, including increased costs for Long Acting Injectable (LAI) medications, like Invega that are adding to the need. If not funded, individuals will lack the medication to be stabilized and stay in a more restrictive setting longer.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Behavioral Health
Medications Cost Increase
DI# NSP.75B.005**

Bill Section Various

**Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315,
10.320, 10.325**

This request is equivalent to the amount for pharmaceutical inflation, contracted pharmacy services, and advanced practitioner services that were not appropriated in FY 2026. This is for a 5.6% inflationary increase for specialty medications based on FY 2024 spending. This provides ongoing funding related to these increases. Total - \$1,688,711

10.115 Treatment Services (SUD) - \$107,662	10.115 Community Program (MH) - \$58,335
10.300 Fulton State Hospital - \$440,038	10.305 Northwest MO PRC - \$288,994
10.310 Forensic Treatment Center - \$437,976	10.315 SEMO Mental Health Ctr - \$253,134
10.320 Ctr for Behavioral Med - \$78,955	10.325 Hawthorn - \$23,617

\$1,034,117 will be released from Governor's Reserve to partially fund this request. \$107,662 is funded from Opioid Settlement Funds.

4. BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

Budget Account Class.Kob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZ:Supplies	1,212,669		0		0		1,212,669	
640ZZZ:Professional Services	310,045		0		0		310,045	
Total EE	1,522,714		0		0		1,522,714	
680ZZZ:Program Disbursement	165,997		0		0		165,997	
Total PSD	165,: : 7		0		0		165,: : 7	
Total TRF	0		0		0		0	
Grand Total	1,699,711	0.00	0	0.00	0	0.00	1,699,711	0.00

Budget Account Class.Kob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
619ZZZ:Supplies	484,209		0		0		484,209	
640ZZZ:Professional Services	4,388		0		0		4,388	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Medications Cost Increase
DI# NSP.75B.005

Bill Section Various

Original FY26 Bill Section, if applicable 10.115, 10.300, 10.305, 10.310, 10.315,
10.320, 10.325

Budget Account ClassJob Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total EE	499,5: 7		0		0		499,5: 7	
680ZZZZ:Program Disbursement	58,335		0		107,662		165,997	
Total PSD	59,335		0		107,662		165,: : 7	
Total TRF	0		0		0		0	
Grand Total	546,: 32	0.00	0	0.00	107,662	0.00	654,5: 4	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,869,666	25,153,588	0	51,023,254
TRF	0	0	0	0
Total	25,869,666	25,153,588	0	51,023,254
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1148:Department of Mental Health Federal Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	135,897	0	0	135,897
PSD	14,560,736	47,822,222	500,000	62,882,958
TRF	0	0	30,208	30,208
Total	14,696,633	47,822,222	530,208	63,049,063
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1148:Department of Mental Health Federal Fund

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

1901:Intermediate Care Fac Intellectually Disabled Reimb Allowance

Non-Counts: 1101:General Revenue Fund

135,897

1901:Intermediate Care Fac Intellectually Disabled R

30,208

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is requesting funding for the Division of Behavioral Health (DBH) and the Division of Developmental Disabilities (DD) utilization for services. DBH is anticipating an increase of Comprehensive Substance Treatment and Rehabilitation (CSTAR) providers to serve Missourians and utilization increases relating to adults and youth.

DD is experiencing an increased needs for DD Health Home and requests additional funding for FY 2026. The additional funding will allow individuals to receive services and providers paid for services rendered.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006**

Bill Section Various

Original FY26 Bill Section, if applicable Various

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase.

DBH Utilization Increase:

- Mental Health (MH) Youth: Total number of clients increasing by 1.55%; Total cost for MH Youth is \$12,684,634 (\$4,847,334 GR and \$7,837,300 Federal)
- Outpatient Competency Restoration: Total cost to serve 50 individuals for outpatient competency restoration; \$3,051,820 (\$1,473,223 GR and \$1,578,597 Federal)
- Comprehensive Substance Treatment and Rehabilitation (CSTAR) Expansion: Total cost to serve and estimated 1,025 individuals for CSTAR services across the state; \$5,505,858 (\$1,445,880 GR, \$3,559,978 Federal, and \$500,000 Opioid Addiction Treatment and Recovery Fund)
- Certified Community Behavioral Health Organization (CCBHO) FMAP Switch: \$5,562,793 GR

DBH Utilization Increase total: \$26,805,105 Total (\$13,329,230 GR, \$12,975,875 Federal, and \$500,000 Opioid Addiction Treatment and Recovery Fund)

DD Utilization Increase:

- DD Health Homes: Total supplemental need to serve an estimated total 18,352 Individuals in FY26; \$12,315,056 (\$1,231,506 GR and \$11,083,550 Federal)
- DD Federal Authority: \$23,762,797 Federal to process DD waiver provider claim payments
- Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/ID) Provider Assessment: \$135,897 GR (noncount) to pay DD's SFY 26 provider assessment; \$30,208 in corresponding Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund transfer authority (noncount)

DD Utilization Increase total: \$36,243,958 (\$1,367,403 GR, \$34,846,347 Federal, \$30,208 Other funds)

The difference between the Governor recommended amount and the department request is due to more recent projections. \$500,000 is funded from Opioid Settlement Funds.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	25,869,666		25,153,588		0		51,023,254	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PSD	25,869,666		25,153,588		0		51,023,254	
Total TRF	0		0		0		0	
Grand Total	25,869,666	0.00	25,153,588	0.00	0	0.00	51,023,254	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	135,897		0		0		135,897	
Total EE	135,897		0		0		135,897	
680ZZZZ:Program Disbursement	14,560,736		47,822,222		500,000		62,882,958	
Total PSD	14,560,736		47,822,222		500,000		62,882,958	
782ZZZZ:Appropriated Transfers	0		0		30,208		30,208	
Total TRF	0		0		30,208		30,208	
Grand Total	14,696,633	0.00	47,822,222	0.00	530,208	0.00	63,049,063	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
DBH Safety and Security
DI# NSP.GV.021

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	639,248	0	0	639,248
PSD	0	0	0	0
TRF	0	0	0	0
Total	639,248	0	0	639,248
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health requests additional funding to improve safety and security at Division of Behavioral Health (DBH) state-operated facilities.

Individuals treated by DBH have committed serious crimes, including, but not limited to murder, rape, and arson. Assaults on staff occur regularly. Funding will be used for campus security upgrades (e.g., cameras, key card access, etc.) and armed patrols.

This request was submitted after the initial October 1 budget deadline.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
DBH Safety and Security
DI# NSP.GV.021

Bill Section Various

Original FY26 Bill Section, if applicable Various

A breakdown of cost by facility is as follows:

\$160K - Hawthorn Children's Psychiatric Hospital
 \$130K - Forensic Treatment Center
 \$215K - Northwest Missouri Psychiatric Rehabilitation Center
 \$160K - Center for Behavioral Medicine

\$25,752 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	639,248		0		0		639,248	
Total EE	639,248		0		0		639,248	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	639,248	0.00	0	0.00	0	0.00	639,248	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Psychology Internship Program
DI5 NSP.GV.020

Bill Section 19.268

Original FY26 Bill Section, if applicable 10.310

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED ⁴				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	218,192	218,192
EE	0	0	10,500	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	22:,6#2	22:,6#2
FTE	0.00	0.00	8.60	8.60
POSITONS	0	0	6	6
NUMBER OF MONTHS POSITIONS ARE NEEDED ⁴				6
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1288:Mental Health Earnings Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health requests additional Mental Health Earnings Fund authority in order to expend revenue received from the University of Missouri-St. Louis (UMSL) and SSM Cardinal Glennon Hospital. Funding will support salaries for interns and program staff, as well as memberships and program fees needed to administer the internship program.

This request was submitted after the initial October 1 budget deadline.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Behavioral Health
Psychology Internship Program
DI5 NSP.GV.020**

Bill Section 19.268

Original FY26 Bill Section, if applicable 10.310

A breakdown of S-NDI funding by purpose is as follows:

\$156,000 (5 FTE) - Student intern salaries and associated FTE.

\$62,192 (0.60 FTE) - Program director salary and associated FTE.

\$10,500 - Membership fees and program fees necessary to administer the internship program.

9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Budget Account Class/Job Class								
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00

	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Budget Account Class/Job Class								
009743 - STUDENT INTERN	0	0.00	0	0.00	156,000	5.00	156,000	5.00
02AM20 - ADMIN SUPPORT ASS	0	0.00	0	0.00	6,500	0.10	6,500	0.10
05PY30 - SENIOR PSYCHOLOG	0	0.00	0	0.00	55,692	0.50	55,692	0.50
Total PS	0	0.00	0	0.00	21: ,1#2	8.60	21: ,1#2	8.60
614ZZZZ:In State Travel	0		0		6,000		6,000	
619ZZZZ:Supplies	0		0		1,500		1,500	
632ZZZZ:Professional Developm	0		0		3,000		3,000	
Total EE	0		0		10,800		10,800	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Psychology Internship Program
DI5 NSP.GV.020

Bill Section 19.268

Original FY26 Bill Section, if applicable 10.310

Budget Account Class/Job Class	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Grand Total	0	0.00	0	0.00	22: ,6#2	8.60	22: ,6#2	8.60

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS Supplemental
DI# NSP.79B.002

Bill Section 14.305 & 14.310

Original FY26 Bill Section, if applicable 10.910 & 10.915

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,725,043	98,282,535	0	106,007,578
TRF	0	0	0	0
Total	7,725,043	98,282,535	0	106,007,578
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,316,962	109,426,159	0	118,743,121
TRF	0	0	0	0
Total	9,316,962	109,426,159	0	118,743,121
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental will be used to maintain currently authorized Home and Community Based Services (HCBS) care plans, which will require supplemental funding to provide Medicaid participants with long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Service; and the AIDS Waiver administered by the Division of Community and Public Health. Funding will cover anticipated costs of increased utilization, increased units of authorized service per client, and increased numbers of eligible individuals utilizing the program. This request is not associated with an expansion of the program or eligibility requirements.

The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS Supplemental
DI# NSP.79B.002

Bill Section 14.305 & 14.310

Original FY26 Bill Section, if applicable 10.910 & 10.915

A breakdown of SFY 26 shortfalls by program is as follows:

Section 10.910 (Consumer-Directed Services): \$629,442 GR, \$27,424,255 Federal, \$28,053,697 Total

Section 10.915 (Home & Community Based Services): \$8,687,520 GR, \$82,001,904 Federal, \$90,689,424 Total

The difference between the Governor recommended amount and the department request is due to more recent projections.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	7,725,043		98,282,535		0		106,007,578	
Total PSD	7,725,043		98,282,535		0		106,007,578	
Total TRF	0		0		0		0	
Grand Total	7,725,043	0.00	98,282,535	0.00	0	0.00	106,007,578	0.00

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	9,316,962		109,426,159		0		118,743,121	
Total PSD	9,316,962		109,426,159		0		118,743,121	
Total TRF	0		0		0		0	
Grand Total	9,316,962	0.00	109,426,159	0.00	0	0.00	118,743,121	0.00

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Regulation and Licensure
Nursing Home Staffing Campaign
DI4 NSP.GV.022

Bill Section 19.31:

Original FY26 Bill Section, if applicable 10.1000

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,649,459	2,649,459
TRF	0	0	0	0
Total	0	0	2,695,9: 5	2,695,9: 5
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1271:Nursing Facility Quality of Care Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Health and Senior Services request additional Civil Monetary Penalty (CMP) fund authority to participate in the Centers for Medicare and Medicaid's (CMS) Nursing Home Staffing Campaign (NHSC). The Campaign is designed to increase the number of nurses working in nursing homes and will target areas where the nurse-to-patient ration is twenty percent worse than the national average.

Approximately forty-one percent of Missouri nursing homes (201 out of 490) qualify for the NHSC.

This request was submitted after the initial October 1 budget deadline.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Regulation and Licensure
Nursing Home Staffing Campaign
DI4 NSP.GV.022

Bill Section 19.31:

Original FY26 Bill Section, if applicable 10.1000

CMS is investing over \$75 million to implement the Campaign. A minimum investment threshold of thirty-five percent of the state's current, non-obligated CMP funds is required for participation. CMS will proportionately match the investment and allocate it back to recruiting nurses for nursing homes in the contributing state.

CMS expects Missouri to invest \$2,649,459 to participate in the Campaign. The Department requests a corresponding amount of CMP fund authority to participate.

The CMS proportional match is estimated to be \$2,948,913. The total Campaign investment in Missouri will be \$5,598,372 (\$2,649,459 State CMP fund + \$2,948,913 CMS spending). CMS has indicated that federal funds will be utilized before state CMP funds. Any CMP funds remaining at the end of the project will be returned to the state.

9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		0		2,649,459		2,649,459	
Total PSD	0		0		2,695,9: 5		2,695,9: 5	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	2,695,9: 5	0.00	2,695,9: 5	0.00

SUPPLEMENTAL NEW DECISION ITEM

Sa: rhgSudi mu,
Fról c: u l ct At v rónsd shu Sudi mu,
OA ITSD Td c, &uo
DIJ NSP.(06 .330

6 rggSu: sac 1V.023

Oorfról gFY25 6 rggSu: sacyról BBgnl 4gu 11.323

1. AMOUNT OF REQUEST

FY 2325 DuBl æv ucsRuhqu, s				
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	5,468,361	0	5,468,361
Tasl g	3	by5(y051	3	by5(y051
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDw				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and Oth 5,468,361

FY 2325 Gai uccaoRu: av v uct ut				
	GR	Fut ud g	Osduo	Tasl g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	5,468,361	0	5,468,361
Tasl g	3	by5(y051	3	by5(y051
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDEDw				0
E, s Færf u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and Oth 5,468,361

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2026 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. þHar t rh naq t usioñ rou sll sdu uhqu, sut cqñ 4uoas8FTE r uau l BBaBöhsu? Fæv r dl s, aqñ u ao, sl ct l d t rh naq t uoiñu sdu uhqu, sut gñi ug a88tct rñf ? Wuau l guac l shu, , q: d l , aqs aqñ rñf aol qsav l sac : ac, rhuat ? l8 4l , ut ac cur gñf mñ sacyt au, uhqu, sññ sñ TAFP 8ñ: l gcasu? l8casu#Bñ rñ dn.

See attached.

V. 6 REAx DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyKO6 CLASSyAND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

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OA ITSD Td c, &uo
DIJ NSP.(06.330

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Oorfról gFY25 6 rggSu: sacyról BBgnl 4gu 11.323

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
6 qt f usA: : aqcsCg , , /Ka4 Cg , ,								
Tađ gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tađ gEE	3		3		3		3	
Tađ gPSD	3		3		3		3	
782ZZZZ:Appropriated Transfers	0		5,468,361		0		5,468,361	
Tađ gTRF	3		by\5(y051		3		by\5(y051	
Gd ct Tađ g	3	3.33	by\5(y051	3.33	3	3.33	by\5(y051	3.33

	GeREC GR DOLLAR	GeREC GR FTE	GeREC FED DOLLAR	GeREC FED FTE	GeREC OTHER DOLLAR	GeREC OTHER FTE	GeREC TOTAL DOLLAR	GeREC TOTAL FTE
6 qt f usA: : aqcsCg , , /Ka4 Cg , ,								
Tađ gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tađ gEE	3		3		3		3	
Tađ gPSD	3		3		3		3	
782ZZZZ:Appropriated Transfers	0		5,468,361		0		5,468,361	
Tađ gTRF	3		by\5(y051		3		by\5(y051	
Gd ct Tađ g	3	3.33	by\5(y051	3.33	3	3.33	by\5(y051	3.33

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding needed in order to meet expected FY26 expenditures is based on FY25 Actuals.

FY26 Need	
OA IT FED TRF FOSTER CARE-0610	1,833,892
OA IT FED TRF ADOP ASST-0610	124,769
OA IT FED TRF MNY FLLW PR- 0610	18,644
OA IT FED TRF SNAP- 0610	1,902,128
OA IT FED TRF CHIP-0610	98,383
OA IT FED TRF MED ADMIN-0610	1,223,854
OA IT FED TRF REHAB BLIND-0610	266,691
	\$ 5,468,361

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services
Rec and Disb Authority
DI# NSP.83B.004

Bill Section 14.325

Original FY26 Bill Section, if applicable 11.075

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,150,000	0	1,150,000
TRF	0	0	0	0
Total	0	1,150,000	0	1,150,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund
2355:Department of Social Services Federal Stimulus Fund
2456:Department of Social Services Federal Stimulus 2021 Fund
Non-Counts: 1146:Victims of Crime Act Federal Fund 200,000
2355:Department of Social Services Federal Stimulus 750,000
2456:Department of Social Services Federal Stimulus 200,000

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,150,000	0	1,150,000
TRF	0	0	0	0
Total	0	1,150,000	0	1,150,000

FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund
2355:Department of Social Services Federal Stimulus Fund
2456:Department of Social Services Federal Stimulus 2021 Fund
Non-Counts: 1146:Victims of Crime Act Federal Fund 200,000
2355:Department of Social Services Federal Stimulus 750,000
2456:Department of Social Services Federal Stimulus 200,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The appropriation in this section allows the Department of Social Services (DSS) to make timely deposits of all receipts. In FY 25, DSS received refund checks for the Victims of Crime Act fund (1146), the DSS Federal Stimulus Fund (2355), and the DSS 2021 Federal Stimulus Fund (2456) for which there wasn't enough authority to deposit the receipts to. DSS expects to continue to receive receipts to these funds.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services
Rec and Disb Authority
DI# NSP.83B.004

Bill Section 14.325

Original FY26 Bill Section, if applicable 11.075

See attached.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
678ZZZZ:Refunds Expense	0		1,150,000		0		1,150,000	
Total PSD	0		1,150,000		0		1,150,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
678ZZZZ:Refunds Expense	0		1,150,000		0		1,150,000	
Total PSD	0		1,150,000		0		1,150,000	
Total TRF	0		0		0		0	
Grand Total	0	0.00	1,150,000	0.00	0	0.00	1,150,000	0.00

Question 3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DSS requests continuation of supplemental funding for additional VOCA (0146), DSS Federal Stimulus (2355), and DSS Federal Stim 2021 (2456) authority. In FY25, approximately \$177K was deposited into 0610 because there was not enough VOCA authority in this section. Additionally, the Department received refunds for funds 2456 and 2355 that were deposited to 0610 due to lack of authority of those funds. This request is for non-count authority.

HB	Fund	FY26 Appropriation	FY26 Supplemental Request	Total FY26 Appropriation
11.075	1146	\$ 300,000	\$ 200,000	\$ 500,000
11.075	2355	\$ -	\$ 750,000	\$ 750,000
11.075	2456	\$ -	\$ 200,000	\$ 200,000

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services
County Detention Payments
DI5 NSP.#3B.002

Bill Section 19.330

Original FY26 Bill Section, if applicable 11.0#0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	152,082	0	0	152,082
TRF	0	0	0	0
Total	1: 2,0#2	0	0	1: 2,0#2
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED ⁴				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	116,923	0	0	116,923
TRF	0	0	0	0
Total	116,823	0	0	116,823
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED ⁴				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program makes payments to counties for juveniles in county detention centers as authorized by 211.151 and 211.156 RSMo. In State Fiscal Year FY21, the reimbursement rate increased from \$14 to \$17 dollars per day for the County Detention Payments. A combination of the rate increase and an increase in county participation has created a need for additional authority in this section.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY25, DSS was billed \$152,082 that could not be covered by the current appropriation authority. A FY26 Supplemental and FY27 CTC NDI is requested to cover the outstanding invoices and prevent further delay in payments.

\$35,159 will be released from Governor's Reserve to partially fund this request.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
 Finance and Administrative Services
 County Detention Payments
 DI5 NSP.#3B.002

Bill Section 19.330

Original FY26 Bill Section, if applicable 11.0#0

9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	152,082		0		0		152,082	
Total PSD	1: 2,0#2		0		0		1: 2,0#2	
Total TRF	0		0		0		0	
Grand Total	1: 2,0#2	0.00	0	0.00	0	0.00	1: 2,0#2	0.00

Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	116,923		0		0		116,923	
Total PSD	116,823		0		0		116,823	
Total TRF	0		0		0		0	
Grand Total	116,823	0.00	0	0.00	0	0.00	116,823	0.00

SUPPLEMENTAL NEW DECISION ITEM

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AhhdryoaSch,,yl RVueVt d
Dlx NSP.G0.313

pvaSVndr y 16.ss9
Owl yoaFY2BpvaSVndr yby o((ano5a/ 11.139

1. AMOUNT OF REQUEST

	FY 232B DV(ovl VydRVueVt d			
	GR	FVhVwa	OclVw	Tr dba
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMpER OF MONTHS POSITIONS ARE NEEDEDc				0
Et d FwyI V	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 232BGr mWyr wRVnr i i VyhVh			
	GR	FVhVwa	OclVw	Tr dba
PS	0	0	0	0
EE	3,030,000	9,090,000	0	12,120,000
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	sl3s3l333	f l3f 3l333	3	12l123l333
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUMpER OF MONTHS POSITIONS ARE NEEDEDc				0
Et d FwyI V	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Sr nvoaSVmnVt
Foi vq Se((r vldVmt r y
Ahhdv yoaSch,,y/l RVueVt d
Dlx NSP.G0.313

pvaSVndr y 16.ss9
Owl yoaFY2BpvaSVndr yby o((ano5d/ 11.139

Federal regulation at 42 CFR 435.916 currently requires Medicaid eligibility renewals at least once every 12 months. Under federal budget reconciliation legislation (HR 1), this requirement will change to every six months beginning January 1, 2027, significantly increasing the volume of required renewals. States must process renewals on an ongoing monthly cycle.

Missouri's renewal workload increased substantially following the August 2021 implementation of MO HealthNet expansion for the Adult Expansion Group (AEG), which added approximately 360,000 adults to the program. During the Public Health Emergency (PHE), renewal requirements were temporarily waived. When annual renewals resumed in 2023, no additional staffing resources were provided to address the increased caseload, resulting in a growing renewal backlog.

This supplemental funding is needed to support two contracts that will provide additional staffing to address the existing renewal backlog and bring monthly renewal processing back to current levels, while also preparing for the increased renewal frequency required under federal law.

- Contract 1: Funding for 60 contracted staff, including 55 staff dedicated to processing eligibility renewals and 5 staff serving in supervisory and support roles.
- Contract 2: Funding for 155 contracted staff to further reduce the renewal backlog and develop training materials to support ongoing operations. Of these, 134 staff will process renewals, with the remaining 21 staff serving as supervisors, team leads, and quality assurance staff.

Without this supplemental funding, the department will be unable to timely process required renewals, increasing the risk of noncompliance with federal requirements and disruptions in coverage for eligible Missourians.

This request was submitted after the initial October 1st budget deadline.

s. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Hr # hvh gr e hVdWv yV dQoddV wueVt d/h yei 5Vwr , FTE # VW o((w (wvd/? Fw i # qodt r evmV r wt dbyhovh hvh gr e hVmnV dV wueVt d/h d/nVt r , ,eyhvl ? WWW oadW yodnVt tenq ot red revnyl rwoed i odr y nr yt hVW/h? I, 5ot Vh r y yV# dM v aodr ybhr Vt wueVt ddV d' TAFP ,v noayr d/? I, yr dV4(avy # qg.

The cost estimates are based on the following assumptions:

Staffing levels: Two contracts are assumed—one for 60 contracted staff and one for 155 contracted staff.

Hourly rates:

- The first contract assumes an average fully loaded hourly rate of \$50.00 per hour.
- The second contract assumes an average fully loaded hourly rate of \$52.91 per hour, reflecting a higher proportion of supervisory, quality, and training support roles.

Hours worked: Each contracted staff position is assumed to work 40 hours per week.

Based on these assumptions:

- The estimated cost for 60 contracted staff is \$3,120,000.
- The estimated cost for 155 contracted staff is \$8,811,593.

6. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Sr nvoaSVnnVt
Foi vj Se(r vldDmt r y
Ahhvdr yoaSch,,yl RVueVt d
Dlx NSP.G0.313

pvaSVndr y 16.ss9

Ov wyoaFY2BpvaSVndr yby o(ano5a/ 11.139

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
pehl VdAnnr eydCæt t /Jr 5 Cæt t								
Tr dāPS	3	3.33	3	3.33	3	3.33	3	3.33
Tr dāEE	3		3		3		3	
Tr dāPSD	3		3		3		3	
Tr dāTRF	3		3		3		3	
Gvøyh Tr dā	3	3.33	3	3.33	3	3.33	3	3.33
	G0REC GR DOLLAR	G0REC GR FTE	G0REC FED DOLLAR	G0REC FED FTE	G0REC OTHER DOLLAR	G0REC OTHER FTE	G0REC TOTAL DOLLAR	G0REC TOTAL FTE
pehl VdAnnr eydCæt t /Jr 5 Cæt t								
Tr dāPS	3	3.33	3	3.33	3	3.33	3	3.33
640ZZZZ:Professional Services	3,030,000		9,090,000		0		12,120,000	
Tr dāEE	3		3		3		3	
Tr dāPSD	3		3		3		3	
Tr dāTRF	3		3		3		3	
Gvøyh Tr dā	3	3.33	3	3.33	3	3.33	3	3.33

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support Division
DSS HR 1 Implementation
DI# NSP.: 3B.004

Bill Section 17.370 and 17.355

Original FY26 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	9,044,653	22,971,458	0	32,016,111
PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0
Total	9,077,653	122,941,75:	0	132,016,111
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1125:Rural Health Transformation Fund
1610:Department of Social Services Federal and Other Sources Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	9,044,653	22,971,458	0	32,016,111
PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0
Total	9,077,653	122,941,75:	0	132,016,111
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1125:Rural Health Transformation Fund
1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules. The funding needed currently is for income maintenance eligibility system updates and additional resources to implement the provisions of this legislation. Additional budgetary changes will be requested as needed based on additional guidance received. The next sections will identify by bill section a brief description of the change and the necessary resources to implement the change.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See attached.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support Division
DSS HR 1 Implementation
DI# NSP.: 3B.004

Bill Section 17.370 and 17.355

Original FY26 Bill Section, if applicable N/A

7. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	9,044,653		22,971,458		0		32,016,111	
Total EE	9,077,653		22,941,75:		0		32,016,111	
680ZZZZ:Program Disbursement	0		100,000,000		0		100,000,000	
Total PSD	0		100,000,000		0		100,000,000	
Total TRF	0		0		0		0	
Grand Total	9,077,653	0.00	122,941,75:	0.00	0	0.00	132,016,111	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	9,044,653		22,971,458		0		32,016,111	
Total EE	9,077,653		22,941,75:		0		32,016,111	
680ZZZZ:Program Disbursement	0		100,000,000		0		100,000,000	
Total PSD	0		100,000,000		0		100,000,000	
Total TRF	0		0		0		0	
Grand Total	9,077,653	0.00	122,941,75:	0.00	0	0.00	132,016,111	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Section 71119

Change: Implementation of work requirements for Adult Expansion Medicaid coverage.

- o Adults ages 19-64 in the expansion group must work at least 80 hours per month or complete other qualifying activities (such as community service or school enrollment) or earn the equivalent or higher federal minimum wage x 80 monthly hours or \$580.
- o Mandatory exemptions include pregnant women, foster and former foster youth, Indians/Urban Indians, veterans with rated disabilities, medically frail, AUD/SUD treatment, meet work requirements for TANF/SNAP, parents/caregivers of a dependent child 13 years of age and under or an individual with a disability; incarcerated individuals; individuals who are entitled to postpartum coverage and optional short-term hardship waivers, including a new hardship waiver for individuals receiving out-of-community medical care for serious or complex conditions.
- o Compliance must be verified at application and renewals.
- o Must inform participants of requirements and allow 30 days plus mail time for those who are non-compliant to demonstrate compliance (coverage must be provided during this period).

	GR	FF	Total
Estimated Costs for MEDES System Updates	\$411,600	\$1,234,800	\$1,646,400

Section 71119 and 71107

In order to implement sections 71119 and 71107 for work requirements and 6 month annual renewals for individuals covered under the Adult Expansion Medicaid, additional technology and tools will be needed. The following listed items are needed to implement these sections. Without these initiatives, DSS will need significantly more staff than requested at this time. Additionally, these tools will help to lower the SNAP error rate, which may reduce the amount of GR match required for SNAP benefits.

1) Interactive Voice Response (IVR):

- The DSS Automated IVR project is intended for FSD to enhance its existing IVR and chatbot to improve customer experience, improve efficiency, and assist the Department in meeting H.R. 1 requirements. This effort will help to modernize communication mechanisms and opportunities to citizens, serve as a basis to improve customer experience and reduce call volume and wait times within the call center. By implementing this virtual agent technology, citizens will receive answers to the basic questions immediately, allowed to report a change in their household, complete Medicaid applications and/or Medicaid annual renewals without being required to wait on hold to speak or chat with a live agent. This technology will also allow citizens utilizing chat to receive case information automatically without the need of live agent assistance. This in turn frees up benefit program technicians to help processing on the back end, assist with answering more complex Live Chats, and/or assist with answering phone SNAP Interviews.

	GR	FF	Total
FY 26 estimated need			
Spend Google/Accenture	\$1,434,375	\$2,390,625	\$3,825,000
MEDES	\$1,012,500	\$1,687,500	\$2,700,000
FAMIS	\$675,000	\$1,125,000	\$1,800,000
Total	\$3,121,875	\$5,203,125	\$8,325,000

2) 3rd Party Eligibility Verification:

• New Eligibility verification H.R. 1 specifically provisions new rules for verifying addresses, eligibility redeterminations, and changes to who qualifies for certain programs under the bill. The Department of Social Services must implement new services, platforms and integrations that integrate with the current E&E systems (FAMIS & MEDES) to meet the new core requirements.

	GR	FF	Total
Steady IQ	\$1,100,000	\$3,300,000	\$4,400,000
Equifax	\$1,660,000	\$4,980,000	\$6,640,000
Other Work (FAMIS/MEDES)	\$400,000	\$1,200,000	\$1,600,000
Insights Engine	\$954,409	\$2,863,226	\$3,817,634
Lexis Nexis	\$1,069,452	\$3,208,355	\$4,277,806
Sub Total	\$5,183,860	\$15,551,580	\$20,735,440
Available Appropriation	\$3,722,682	\$11,168,047	\$14,890,729
Total Need	\$1,461,178	\$4,383,533	\$5,844,711

3) Community Engagement:

• Community engagement is an H.R. 1 core requirement for eligible adults under Medicaid expansion to meet "community engagement" or work requirements, which include working, community service, participating in a work program, or attending school at least half-time for 80 hours per month by December 31, 2026. The Department of Social Services must implement a new platform, complete integrations, and integrate the data with the current E&E systems (FAMIS & MEDES) to meet this new core requirement for Medicaid expansion population.

	GR	FF	Total
New Platform	\$1,550,000	\$4,650,000	\$6,200,000
Consulting Project Management/Technical Vendor	\$1,250,000	\$3,750,000	\$5,000,000
Integration Technical Work	\$1,250,000	\$3,750,000	\$5,000,000
	\$4,050,000	\$12,150,000	\$16,200,000
Total	\$8,633,053	\$21,736,658	\$30,369,711

Section 71401

The Rural Health Transformation Program (RHTP) supplies \$50 billion in grants to states for the purpose of stabilizing and strengthening rural healthcare providers. Missouri estimates to receive approximately \$200 million in federal grant dollars annually for each of the next five years. This fund will be utilized to distribute the grants to rural healthcare providers based on their qualifying criteria as outlined by the State’s grant proposal in coordination with Federal guidance.

	GR \$0	FF \$100,000,000	Total \$ 100,000,000
Supplemental Grand Total:	GR \$9,044,653	FF \$122,971,458	Total \$132,016,111

SUPPLEMENTAL NEW DECISION ITEM

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1. AMOUNT OF REQUEST

	FY 2p2c Devartment Request			
	GR	Federa,	Other	Tota,
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tota,	p	p	p	p
FTE	p.pp	p.pp	p.pp	p.pp
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED6				0
Est. Frin7e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2p2c Gol ernor Regommended			
	GR	Federa,	Other	Tota,
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Tota,	p	x0ppp0ppp	p	x0ppp0ppp
FTE	p.pp	p.pp	p.pp	p.pp
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED6				0
Est. Frin7e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of War to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of War are received by DSS, deposited into the State Treasury and paid out to the subcontractor.

In 2023, the subcontract with EDP Enterprises, Inc. was terminated for convenience, which, under federal contracting rules, obligates the government to cover certain contract closeout costs. As a result, EDP Enterprises, Inc. submitted claims under the Contract Disputes Act Sponsorship with DSS. A one-time payment of \$4M in federal pass-through funds is requested to resolve claims made by EDP Enterprises, Inc.

This request was submitted after the initial October 1st budget deadline.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

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This request is for a one-time payment of \$4M in federal pass-through funds to resolve claims made by EDP Enterprises, Inc.

This request was submitted after the initial October 1st budget deadline.

x. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0JOB CLASS0AND FUND SOURCE.

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Bud7et Aggount C,ass/Job C,ass								
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
Tota, PSD	p		p		p		p	
Tota, TRF	p		p		p		p	
Grand Tota,	p	p.pp	p	p.pp	p	p.pp	p	p.pp
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Bud7et Aggount C,ass/Job C,ass								
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
680ZZZZ:Program Disbursement	0		4,000,000		0		4,000,000	
Tota, PSD	p		x0ppp0ppp		p		x0ppp0ppp	
Tota, TRF	p		p		p		p	
Grand Tota,	p	p.pp	x0ppp0ppp	p.pp	p	p.pp	x0ppp0ppp	p.pp

SUPPLEMENTAL NEW DECISION ITEM

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1. AMOUNT OF REQUEST

	FY 2p2c Devartment Request			
	GR	Federa,	Other	Tota,
PS	0	0	0	0
EE	0	0	0	0
PSD	2,969,557	1,135,836	0	4,105,393
TRF	0	0	0	0
Tota,	2x0c0x668	1x136x 3c	p	' x1p6x803
FTE	p.pp	p.pp	p.pp	p.pp
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Frin7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

	FY 2p2c Gol ernor Regommended			
	GR	Federa,	Other	Tota,
PS	0	0	0	0
EE	0	0	0	0
PSD	2,321,524	1,387,465	0	3,708,989
TRF	0	0	0	0
Tota,	2x821x62'	1x8: 8x c6	p	3x8p: x0: 0
FTE	p.pp	p.pp	p.pp	p.pp
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED#				0
Est. Frin7e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The significant clinical and operational costs for both QRTPs and other residential placements often exceed the scope of existing federal and state funding. Supplemental financial resources are critically needed to bridge the gap and ensure these facilities can provide high-quality, specialized care for children and youth with intensive needs.

A Qualified Residential Treatment Program (QRTP) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home. Family First significantly changes federal reimbursement for residential treatment. In order to receive Medicaid reimbursement for the placement, the child must be placed in either a Psychiatric Residential Treatment Facility (PRTF) or a QRTP that is not designated as an Institution for Mental Diseases (IMD). Center for Medicare & Medicaid Services (CMS) guidance has clarified that services provided to children residing in QRTPs would be excluded from federal matching dollars if the QRTP is determined to be an IMD.

A Qualified Residential Treatment Program (QRTP) for Institution of Mental Disease (IMD) is a specific designated non-family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

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Projected shortfalls are based on August End of Month Projections. In FY 2026, this section only has 10% flexibility between subsections.

QRTIP IMD: \$685,648 GR/\$1,029,318 Total

QRTIP Non-IMD: \$2,283,909 GR/\$3,076,075 Total

Total Need: \$2,969,557 GR/\$4,105,393 Total

Governor's Recommendation: Projected shortfalls are based on November End of Month projections.

QRTIP IMD: \$707,301 GR/\$1,146,452 Total

QRTIP NON-IMD: \$2,154,100 GR/\$3,102,414 Total

Total Need: \$2,861,401 GR/\$4,248,866 Total

The difference between the Governor recommended amount and the department request is due to more recent projections. \$539,877 will be released from Governor's Reserve to partially fund this request.

' . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASSxJOB CLASSxAND FUND SOURCE.

Bud7et Aggount C,ass/Job C,ass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
680ZZZZ:Program Disbursement	2,969,557		1,135,836		0		4,105,393	
Tota, PSD	2x0c0x668		1x136x 3c		p		' x1p6x803	
Tota, TRF	p		p		p		p	
Grand Tota,	2x0c0x668	p.pp	1x136x 3c	p.pp	p	p.pp	' x1p6x803	p.pp

SUPPLEMENTAL NEW DECISION ITEM

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	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Bud7et Aggount C,ass/Job C,ass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tota, PS	p	p.pp	p	p.pp	p	p.pp	p	p.pp
Tota, EE	p		p		p		p	
680ZZZZ:Program Disbursement	2,321,524		1,387,465		0		3,708,989	
Tota, PSD	282162'		18: 8x c6		p		38p: x0: 0	
Tota, TRF	p		p		p		p	
Grand Tota,	282162'	p.pp	18: 8x c6	p.pp	p	p.pp	38p: x0: 0	p.pp

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.53B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	259,003,874	951,967,159	1,432,382	1,212,403,415
TRF	0	0	0	0
Total	297,003,54:	791,764,197	1,: 32,352	1,212,: 03,: 19
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,235,436	828,218,626	6,823,192	1,077,277,254
TRF	0	0	0	0
Total	2: 2,239,: 36	525,215,626	6,523,172	1,044,244,29:
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
Other Funds: 1120:Third Party Liability Collections Fund
1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Based on actual MO HealthNet Division (MHD) program expenditures through November 2025 and historical trends, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for State Fiscal Year (SFY) 2026. Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.53B.006

Bill Section Various

Original FY26 Bill Section, if applicable Various

See attachment.

: . BREA/ DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, KOB CLASS, AND FUND SOURCE.

Budget Account ClassJob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	259,003,874		951,967,159		1,432,382		1,212,403,415	
Total PSD	297,003,54:		791,764,197		1,: 32,352		1,212,: 03,: 19	
Total TRF	0		0		0		0	
Grand Total	297,003,54:	0.00	791,764,197	0.00	1,: 32,352	0.00	1,212,: 03,: 19	0.00
Budget Account ClassJob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	242,235,436		828,218,626		6,823,192		1,077,277,254	
Total PSD	2: 2,239,: 36		525,215,626		6,523,172		1,044,244,29:	
Total TRF	0		0		0		0	
Grand Total	2: 2,239,: 36	0.00	525,215,626	0.00	6,523,172	0.00	1,044,244,29:	0.00

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on actual expenditures through November 2025 and historical trends, it is estimated that additional funding will be needed in SFY 2026. The tables below outline the supplemental need by program.

Governor's Recommendation				
	GR	Federal	Other	Total
Third Party Liability	0	4,500,000	4,500,000	9,000,000
Pharmacy	16,758,446	138,989,550	0	155,747,996
MORx	149,997	0	0	149,997
Physician	13,365,073	70,732,660	0	84,097,733
CCBHO	16,465,305	0	0	16,465,305
Nursing Facilities	48,412,306	66,049,775	0	114,462,081
Rehab	31,144,662	7,083,492	0	38,228,154
Managed Care	28,088,517	102,795,483	0	130,884,000
Hospital	7,980,974	28,951,158	0	36,932,132
AEG	79,870,156	409,116,508	2,323,192	491,309,856
Total	242,235,436	828,218,626	6,823,192	1,077,277,254

	Governor's Recommendation			
	GR	Federal	Other	Total
Third Party Liability (11.620)				
Increased revenue collections and cost containment	0	4,500,000	4,500,000	9,000,000
Total Third Party Liability	0	4,500,000	4,500,000	9,000,000
Pharmacy (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(4,782,842)	(27,973,747)	0	(32,756,589)
Unfunded FY26 CTC	8,213,254	142,579,732	0	150,792,986
Unfunded Pharmacy Specialty PMPM	10,338,275	18,913,818	0	29,252,093
Unfunded Pharmacy Non-Specialty PMPM	2,989,759	5,469,747	0	8,459,506
Total Pharmacy	16,758,446	138,989,550	0	155,747,996
Clawback (11.700)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(8,949,099)	0	0	(8,949,099)
Lapse used to offset need in other programs	8,949,099	0	0	8,949,099
Total Clawback	0	0	0	0
MoRX (11.705)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	149,997	0	0	149,997
Total MoRX	149,997	0	0	149,997
Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	10,463,999	65,224,918	0	75,688,917
Unfunded FY26 CTC	2,901,074	5,507,742	0	8,408,816
Total Physician Services	13,365,073	70,732,660	0	84,097,733
CCBHO (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	16,465,305	0	0	16,465,305
Total CCBHO	16,465,305	0	0	16,465,305
Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	354,841	436,525	0	791,366
Unfunded FY26 CTC	507,415	919,181	0	1,426,596
Lapse from other programs used to offset need	(862,256)	(1,355,706)	0	(2,217,962)
Total Dental Services	0	0	0	0
Premium Payments (11.730)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	1,123,579	10,821,447	0	11,945,026
Lapse from other programs used to offset need	(1,123,579)	(10,821,447)	0	(11,945,026)
Total Premium Payments	0	0	0	0

Nursing Facilities (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	39,004,397	49,001,247	0	88,005,644
Unfunded FY26 CTC	9,407,909	17,048,528	0	26,456,437
Total Nursing Facilities	48,412,306	66,049,775	0	114,462,081
Home Health (11.735)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(187,457)	74,049	0	(113,408)
Lapse used to offset need in other programs	187,457	0	0	187,457
Lapse from other programs used to offset need	0	(74,049)	0	(74,049)
Total Home Health	0	0	0	0
Rehabilitation and Specialty Services (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	18,267,157	7,939,476	0	26,206,633
Unfunded FY26 CTC	23,016,116	1,841,353	0	24,857,469
Lapse from other programs used to offset need	(10,138,611)	(2,697,337)	0	(12,835,948)
Total Rehabilitation and Specialty Services	31,144,662	7,083,492	0	38,228,154
NEMT (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(1,452,231)	(3,810,563)	0	(5,262,794)
Lapse used to offset need in other programs	1,452,231	3,810,563	0	5,262,794
Total NEMT	0	0	0	0
Complex Rehab (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	180,707	1,431,567	0	1,612,274
Lapse from other programs used to offset need	(180,707)	(1,431,567)	0	(1,612,274)
Total Complex Rehab	0	0	0	0
Managed Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(26,041,063)	3,765,706	0	(22,275,357)
Unfunded MC Actuarial	54,129,580	99,029,777	0	153,159,357
Total Managed Care	28,088,517	102,795,483	0	130,884,000
Managed Care Specialty Plan (11.775)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(2,628,686)	(18,967,345)	0	(21,596,031)
Unfunded FY26 CTC	0	7,861,848	0	7,861,848
Lapse used to offset need in other programs	2,628,686	11,105,497	0	13,734,183
Total Managed Care Specialty Plan	0	0	0	0

Hospital Care (11.780)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	6,178,474	25,653,493	0	31,831,967
Unfunded OPFS Trend	1,802,500	3,297,665	0	5,100,165
Total Hospital Care	7,980,974	28,951,158	0	36,932,132
Health Homes (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(1,200,814)	(1,251,013)	0	(2,451,827)
Unfunded FY26 CTC	488,496	0	0	488,496
Lapse used to offset need in other programs	712,318	1,251,013	0	1,963,331
Total Health Homes	0	0	0	0
CHIP (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(5,763,037)	(32,192,035)	0	(37,955,072)
Unfunded FY26 CTC	4,137,762	12,590,372	0	16,728,134
Unfunded MC Actuarial	2,678,127	8,148,275	0	10,826,402
Unfunded Pharmacy Specialty PMPM	146,707	446,361	0	593,068
Unfunded Pharmacy Non-Specialty PMPM	42,427	129,085	0	171,512
Lapse from other programs used to offset need	(1,241,986)	0	0	(1,241,986)
Lapse used to offset need in other programs	0	10,877,942	0	10,877,942
Total CHIP	0	0	0	0
SMHB (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	832,943	3,617,328	0	4,450,271
Unfunded FY26 CTC	178,329	543,228	0	721,557
Unfunded MC Actuarial	1,179,634	3,589,069	0	4,768,703
Unfunded Pharmacy Specialty PMPM	4,543	13,822	0	18,365
Unfunded Pharmacy Non-Specialty PMPM	1,314	3,997	0	5,311
Lapse from other programs used to offset need	(2,196,763)	(7,767,444)	0	(9,964,207)
Total SMHB	0	0	0	0

Blind Medical (11.840)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY26	(620,577)	0	0	(620,577)
Unfunded FY26 CTC	209,873	0	0	209,873
Unfunded Pharmacy Specialty PMPM	45,179	0	0	45,179
Unfunded Pharmacy Non-Specialty PMPM	13,066	0	0	13,066
Lapse from other programs used to offset need	352,459	0	0	352,459
Total Blind Medical	0	0	0	0
AEG (11.845)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	65,974,411	263,725,922	2,018,680	331,719,013
Unfunded FY26 CTC	0	20,328,871	304,512	20,633,383
Unfunded MC Actuarial	12,661,378	113,952,402	0	126,613,780
Unfunded Pharmacy Specialty PMPM	957,473	8,617,260	0	9,574,733
Unfunded Pharmacy Non-Specialty PMPM	276,894	2,492,053	0	2,768,947
Total AEG	79,870,156	409,116,508	2,323,192	491,309,856
TOTAL Supplemental Request	242,235,436	828,218,626	6,823,192	1,077,277,254
Estimated Lapse with No Flex	GR	Federal	Other	Total
DESE	0	(8,325,113)	0	(8,325,113)
TOTAL	0	(8,325,113)	0	(8,325,113)
Net Supplemental Request with Lapses	242,235,436	819,893,513	6,823,192	1,068,952,141

SUPPLEMENTAL NEW DECISION ITEM

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DI6 NSP.G9.311

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1. AMOUNT OF REQUEST

	FY 232B DV(ovd VydrVueVt d			
	GR	FVhVwaa	OdtVw	Tr dba
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMc ER OF MONTHS POSITIONS ARE NEEDEDv				0
Et d FwlygV	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 232B Gr mWyr wRVnr i i VyhVh			
	GR	FVhVwaa	OdtVw	Tr dba
PS	0	0	0	0
EE	0	0	0	0
PSD	27,687,051	0	0	27,687,051
TRF	0	0	0	0
Tr dba	2stBf sl3p1	3	3	2stBf sl3p1
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUMc ER OF MONTHS POSITIONS ARE NEEDEDv				0
Et d FwlygV	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**DV(ovd Vydr , Sr nloaSWmInVt
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The supplemental request is needed because Missouri's share of Tobacco Master Settlement Agreement (MSA) revenue is projected to fall short of currently budgeted levels. Under Sections 196.1000–196.1015, RSMo, Tobacco Settlement proceeds are distributed in the following order:

1. 25% to the Life Sciences Research Trust Fund (LSRTF),
2. \$35 million to the Early Childhood Development, Education and Care Fund (ECDECF), and
3. the remaining balance to the Healthy Families Trust Fund (HFTF).

Two issues drive the need for a GR backfill:

- Ongoing arbitration with participating manufacturers may result in a reduction of approximately \$32 million or more in Missouri's annual Tobacco Settlement receipts. A decision is expected in February 2026, which falls within the FY26 supplemental period.
- Tobacco Settlement-funded appropriations currently exceed projected revenues, creating an immediate structural imbalance even without the arbitration loss.

Because the statutory distribution sequence allocates funds to LSRTF and ECDECF before HFTF, any shortfall is borne first by HFTF, followed by LSRTF. These funds support Medicaid services authorized under Title XIX of the federal Social Security Act and appropriated in HB Sections 11.770 and 11.780. When dedicated fund revenue is insufficient, the state must use General Revenue to maintain compliance with Medicaid's federal requirements (including payment obligations for managed care and state-directed payments).

As a result, General Revenue must be substituted to ensure sufficient funding for:

- Managed Care (HB 11.770)
- Hospital Safety Net Payments (HB 11.780)

: . DESCRiC E THE DETAILED ASSUMPTIONS USED TO DERI9E THE SPECIFIC REQUESTED AMOUNT. #Hr 4 hlh 8r e hVdW lyV dQoddqV wueVt d/h yei xVwr , FTE 4 Ww/ o((w (vlod/? Fw i 4 qodt r evmV r wt dbyhovh hlh 8r e hVWmV dQV wueVt d/h d/mVt r , ,eyhlyg? WwW oadW yodmVt t enq ot red r evnlyg r woed i odr y nr yt lhWWh? I, xot Vh r y yV4 d/glt aodr ybhr Vt wueVt ddV d TAFP ,It noayr d/? I, yr dV5(aoly 4 q8.

SUPPLEMENTAL NEW DECISION ITEM

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DI6 NSP.G9.311

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The total GR need of \$50,637,634 reflects the gap between
(a) current FY26 appropriations tied to LSRTF and HFTF and
(b) projected available Tobacco Settlement revenues after accounting for likely arbitration reductions.

Assumptions used in the calculation:

Anticipated revenue shortfall

- Used projections for Missouri's FY26 Tobacco Settlement receipts
- Arbitration exposure is estimated at \$32M or more, representing the potential downward adjustment if the panel rules against participating states.
- Even without arbitration, the Tobacco Settlement funds are overappropriated relative to baseline receipts, requiring a backfill.

Medicaid lines dependent on these funds:

Healthy Families Trust Fund (HFTF)

- HB 11.770 – Managed Care: \$14,435,373
 - HB 11.780 – Hospital Safety Net Payments: \$22,950,583
- Total HFTF: \$37,385,956

Life Sciences Research Trust Fund (LSRTF)

- HB 11.770 – Managed Care: \$13,251,678
- Total LSRTF: \$13,251,678

Combined need: \$50,637,634 GR.

7. c REAK DOWN THE REQUEST c Y c UDGET ACCOUNT CLASSbJOc CLASSbAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
c ehgVdAnnr eydCæt t /Jr x Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dbaPS	3	3.33	3	3.33	3	3.33	3	3.33
Tr dbaEE	3		3		3		3	
Tr dbaPSD	3		3		3		3	
Tr dbaTRF	3		3		3		3	
Gvøyh Tr dba	3	3.33	3	3.33	3	3.33	3	3.33

SUPPLEMENTAL NEW DECISION ITEM

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	G9REC GR	G9REC GR	G9REC FED	G9REC FED	G9REC OTHER	G9REC OTHER	G9REC TOTAL	G9REC TOTAL
c ehgVdAnnr eydCæt t /Jr x Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dāPS	3	3.33	3	3.33	3	3.33	3	3.33
Tr dāEE	3		3		3		3	
680ZZZZ:Program Disbursement	27,687,051		0		0		27,687,051	
Tr dāPSD	2stBf sl3p1		3		3		2stBf sl3p1	
Tr dāTRF	3		3		3		3	
Gvøyh Tr dā	2stBf sl3p1	3.33	3	3.33	3	3.33	2stBf sl3p1	3.33

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH AEG Supplemental
DI# NSP.83B.005

Bill Section 14.410; 14.415

Original FY26 Bill Section, if applicable 11.845, 11.855

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	136,142,105	24,156,934	160,299,039
TRF	0	0	0	0
Total	0	136,142,105	24,156,934	160,299,039

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX - Federal Fund 74,831,032
1358:Title XIX Adult Expansion Federal Fund 61,311,073
1139:Intergovernmental Transfer Fund 24,156,934

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	120,857,837	9,239,512	130,097,349
TRF	0	0	0	0
Total	0	120,857,837	9,239,512	130,097,349

FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX - Federal Fund
1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund
Non-Counts: 1163:Title XIX - Federal Fund 56,256,854
1358:Title XIX Adult Expansion Federal Fund 64,600,983
1139:Intergovernmental Transfer Fund 9,239,512

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH AEG Supplemental
DI# NSP.83B.005

Bill Section 14.410; 14.415

Original FY26 Bill Section, if applicable 11.845, 11.855

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Funds are requested for estimated costs in the FY 2026 budget. These amounts are based on actual MO HealthNet program expenditures through November 2025 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2026. This additional funding will be needed in the AEG section (HB Section 11.845) and the IGT DMH section (HB Section 11.855). All of these funds are non-counts.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

MHD estimates that the total shortfall dollar amount for these AEG DMH claims for SFY 2026 will be \$71,778,870. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$58,318,479 would be needed within the IGT DMH section.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		136,142,105		24,156,934		160,299,039	
Total PSD	0		136,142,105		24,156,934		160,299,039	
Total TRF	0		0		0		0	
Grand Total	0	0.00	136,142,105	0.00	24,156,934	0.00	160,299,039	0.00

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH AEG Supplemental
DI# NSP.83B.005

Bill Section 14.410; 14.415

Original FY26 Bill Section, if applicable 11.845, 11.855

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
680ZZZZ:Program Disbursement	0		120,857,837		9,239,512		130,097,349	
Total PSD	0		120,857,837		9,239,512		130,097,349	
Total TRF	0		0		0		0	
Grand Total	0	0.00	120,857,837	0.00	9,239,512	0.00	130,097,349	0.00

SUPPLEMENTAL NEW DECISION ITEM

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1. AMOUNT OF REQUEST

	FY 232B DV(ovd VydRVueVt d			
	GR	FVhVwa	OdtVw	Tr dba
PS	0	0	0	0
EE	1,535,383	582,452	288,959	2,406,794
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	1sf bsf pf	bp2scb2	2pps/bv	2sc3Bd vc
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMgER OF MONTHS POSITIONS ARE NEEDED,				0
Et d Fwy0V	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: Various Funds

Other Funds: Various Funds

	FY 232B Gr mWyr wRVnr i i VyhVh			
	GR	FVhVwa	OdtVw	Tr dba
PS	0	0	0	0
EE	1,535,383	582,452	288,959	2,406,794
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	1sf bsf pf	bp2scb2	2pps/bv	2sc3Bd vc
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUMgER OF MONTHS POSITIONS ARE NEEDED,				0
Et d Fwy0V	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: Various Funds

Other Funds: Various Funds

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. Costs are for the contracted security professionals throughout the state. FMDC will need to increase the funding available for security contracts for fourteen state owned buildings and one leased location.

FMDC has contracted with security professionals to reduce risks from crime and theft, ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to foster peace of mind and enable everyone to focus on their responsibilities with confidence knowing we have enhanced security measures in place.

SUPPLEMENTAL NEW DECISION ITEM

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SVnewd Pw 0/t t x yoalynw
DI7 NSP.vpg.33f

gxaSVndr y 1c.c23 oyh 1c.c2b

Ow0yoaFY2BgxaSVndr ysx6o((ano5d/ 1f .33b oyh 1f .313

f. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Hr 8 hñ 9r e hVdWñ xV dñoddV wueVt dñ yei 5Vwr 6FTE 8 Ww/ o((w (wñod/? Fw i 8 qodt r evnV r wt dbyhovñ hñ 9r e hVwñV dñV wueVt dñ dññVñ r 6eyhñ0? WwñV oadñyodñVt t enq ot r ed r evññ0 r wñed i odr y nr yt hñWññ? I6 5ot Vñ r y yV8 dñ0x ãdr yshr Vt wueVt ddñV dñ TAFP 0t noayr dñ? I6yr dñVñ(ãxy 8 q9.

The FY25 expenditures for security professionals in one leased facility and fourteen state owned locations in FY25 were \$3,898,856. Based on increases for the security professionals, the estimated expenditures for FY26 total \$6,305,650, an increase of \$2,406,794.

c. gREA/ DOWN THE REQUEST gY gUDGET ACCOUNT CLASSsKOg CLASSsAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
g eh0VdAnnr eydCæt t Jñr 5 Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dñPS	3	3.33	3	3.33	3	3.33	3	3.33
640ZZZZ:Professional Services	1,535,383		582,452		288,959		2,406,794	
Tr dñEE	1ñf bñ pf		bp2ñb2		2pps/bv		2ñ3Bñ vc	
Tr dñPSD	3		3		3		3	
Tr dñTRF	3		3		3		3	
Gwñyh Tr dñ	1ñf bñ pf	3.33	bp2ñb2	3.33	2pps/bv	3.33	2ñ3Bñ vc	3.33
	G4REC GR	G4REC GR	G4REC FED	G4REC FED	G4REC OTHER	G4REC OTHER	G4REC TOTAL	G4REC TOTAL
g eh0VdAnnr eydCæt t Jñr 5 Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tr dñPS	3	3.33	3	3.33	3	3.33	3	3.33
640ZZZZ:Professional Services	1,535,383		582,452		288,959		2,406,794	
Tr dñEE	1ñf bñ pf		bp2ñb2		2pps/bv		2ñ3Bñ vc	
Tr dñPSD	3		3		3		3	
Tr dñTRF	3		3		3		3	

SUPPLEMENTAL NEW DECISION ITEM

06nVr6Ahi xyt dndr y

gæSVndr y 1c.c23 oyh 1c.c2b

FonædVt Moyo0Vi VydDVt x0y oyh Cryt dndr y

SVnevæd Pw 0/t t x yoalynw

Ow0xoaFY2BgæSVndr yx6o((ano5a/ 1f .33b oyh 1f .313

DI7 NSP.vpg.33f

	G4REC GR	G4REC GR	G4REC FED	G4REC FED	G4REC OTHER	G4REC OTHER	G4REC TOTAL	G4REC TOTAL
geh0VdAnnr eydCæt t Jk 5 Cæt t	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Gvøyh Tr dba	1bf bñ pf	3.33	bp2æb2	3.33	2pps/bv	3.33	2æ3Bd vc	3.33

SUPPLEMENTAL NEW DECISION ITEM

06nV r 6Ahi xyt dndr y
FonadVt Moyo0Vi VydsDVt x0y oyh Cr yt dndr y
Uda0 lynwot V
DI7 NSP.vl g.33p

gaaSVndr y 5ovr et

Ow0xoaFY2BgaaSVndr ys6of (ano4v/ 5ovr et

1. AMOUNT OF REQUEST

	FY 2022 Budget (over)			
	GR	FVHWA	ODJW	TRDA
PS	0	0	0	0
EE	1,632,623	547,134	329,556	2,509,313
PSD	0	0	0	0
TRF	0	0	0	0
TRDA	1,632,623	547,134	329,556	2,509,313
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED,				0
Estimated FY 2022	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds:	Various Funds	
Other Funds:	Various Funds	
Non-Counts:	1122:Department of Labor and Industrial Relations Ad	14,504
	1505:Office of Administration Revolving Administrati	11,002
	1847:Judiciary Education and Training Fund	3,936

	GR	FVhWda	OdtVw	Tr dba
PS	0	0	0	0
EE	2,391,437	398,316	211,023	3,000,776
PSD	0	0	0	0
TRF	0	0	0	0
Tr dba	2391437	398316	211023	3000776
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED,				0
Estimated FY0V	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds:	Various Funds	
Other Funds:	Various Funds	
Non-Counts:	1122:Department of Labor and Industrial Relations Ad	9,608
	1847:Judiciary Education and Training Fund	2,607

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

060nVr6Ahi xyt dndr y
FonadM Moyo0Vi VydSDVt x0y oyh Cr yt dndr y
Uda0 lynnVot V
DI7 NSP.vl g.33p

g xASVndr y 5ovr et

Ow0yoaFY2Bg xASVndr yx6o((ano4a/ 5ovr et

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY26, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:

- Ameren Electric – increase of 13% took effect June 2025.
- Ameren Natural Gas – increase of 13% took effect September 2025.
- Mo American Water/Sewer – increase of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

b. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Hr 8 hX 9r e hVdW xV dJoddqV wueVt d/h yei 4Vwr 6FTE 8 Ww
o((w (wod/? Fw i 8 qodt r evnV r wt dbyhovh hX 9r e hVwnV dJv wueVt d/h d/nVt r 6eyhy0? WwW oadV yodnVt t enq ot r ed r evnxy0 r woed i odr y nr yt xhWWh? I6
4ot Vh r y yV8 d/0x odr yshr Vt wueVt ddV d TAFP 0t noayr d/? I6yr dSV#(axy 8 q9.

Utility expenditures in leased and state owned locations in FY25 were \$20,005,176.77. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY26 total \$22,514,490.21, an increase of \$2,509,313.44.

p. gREA/ DOWN THE REQUEST gY gUDGET ACCOUNT CLASSsKOg CLASSsAND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

060nVr6Ahi xyt dndr y
 FonadVt Moyo0Vi VydDVt x0y oyh Cr yt dndr y
 Udad0 lynnVot V
 DI7 NSP.vl g.33p

g xasVndr y 5ovr et
 On0xyoaFY2Bg xasVndr ysx6o((ano4a/ 5ovr et

	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
g eh0VdAnnr eydCæt t Jkr 4 Cæt t								
Tr dæPS	3	3.33	3	3.33	3	3.33	3	3.33
618ZZZZ:Fuel and Utilities	1,632,623		547,134		329,556		2,509,313	
Tr dæEE	1sB2sB2b		f pcs1bp		b2vsf f B		2sf 3vd1b	
Tr dæPSD	3		3		3		3	
Tr dæTRF	3		3		3		3	
Gwøyh Tr dæ	1sB2sB2b	3.33	f pcs1bp	3.33	b2vsf f B	3.33	2sf 3vd1b	3.33
	G5REC GR DOLLAR	G5REC GR FTE	G5REC FED DOLLAR	G5REC FED FTE	G5REC OTHER DOLLAR	G5REC OTHER FTE	G5REC TOTAL DOLLAR	G5REC TOTAL FTE
g eh0VdAnnr eydCæt t Jkr 4 Cæt t								
Tr dæPS	3	3.33	3	3.33	3	3.33	3	3.33
618ZZZZ:Fuel and Utilities	2,391,437		398,316		211,023		3,000,776	
Tr dæEE	2sbv1spbc		bvl sb1B		211sB2b		bS33scB	
Tr dæPSD	3		3		3		3	
Tr dæTRF	3		3		3		3	
Gwøyh Tr dæ	2sbv1spbc	3.33	bvl sb1B	3.33	211sB2b	3.33	bS33scB	3.33

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v r0mnd sac

FI : rgn, MI cl f uv ucsyDu, rhc l ct Cac, sq: sac

DHSS PPE WI audaq, u DmBa, l g

DIwNSP.Ge.301

6 rrgSu: sac 1x.x23

Oofrnl gFY25 6 rrgSu: sacyr8l BBgnl 4g 10.33V

1. AMOUNT OF REQUEST

	FY 2325 DuBl 0v ucsRuhqu, s			
	GR	Fut ud g	Osduo	Tad g
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Tad g	3	3	3	3
FTE	3.33	3.33	3.33	3.33
POSITIONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDED(				0
E, s F00f u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2325 Gai uccaoRu: av v uct ut			
	GR	Fut ud g	Osduo	Tad g
PS	0	0	0	0
EE	285,000	0	0	285,000
PSD	0	0	0	0
TRF	0	0	0	0
Tad g	2bV833	3	3	2bV833
FTE	3.33	3.33	3.33	3.33
POSITONS	0	0	0	0
NUM6 ER OF MONTHS POSITIONS ARE NEEDED(				0
E, s F00f u	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For FY26, funding was allocated to relocation costs associated with DHSS moving from the leased 312 Wilson Warehouse to the Statewide Warehouse on Fairgrounds. Due to inability to unload PPE pallets on gov.deals because of reimbursement protocols and the inability for businesses to pick up the equipment and redistribute for free due to legal concerns, more pallets than initially anticipated will need to be moved to landfill.

DHSS is moving into the statewide warehouse in order to reduce leasing costs and due to the landlord wishing to end the lease. In order to do so the department must eradicate a large number of supplies that have been stored in the Wilson Warehouse, but are either expired or no longer usable.

0. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. pHar t rh naq t us0v rou xdl s0du 0uhqu, sut cq v 4uoa8FTE r u0u l BB0aBahsu? F0av r dl s, aq0 u ao, sl ct l 0 t rh naq t u0nu sdu 0uhqu, sut gui ug a88jct r0f ? Wu0u l gu0cl shu, , q: d l , aq0 aq0 r0f aol qsav l sac : ac, rhu0ut ? l8 4l , ut ac cur gif m0 sacyt au, 0uhqu, s0u sa TAFP 8n: l gcasu? l8casu#B0 r0 r dn.

SUPPLEMENTAL NEW DECISION ITEM

088nu a8At v romsd sac

6 rrySu: sac 1x.x23

FI : rgn, MI cl f uv ucsyDu, rhc l ct Cac, sq: sac

DHSS PPE WI audaq, u DmBa, l g

Oorfml gFY25 6 rrySu: sacyr8l BBgnl 4gu 10.33V

DIwNSP.Ge.301

Calculations for need were based on needing 334 dumpsters to eliminate the remaining PPE.

Total cost of dumpster delivery, rental, and haul away is \$404.74 per dumpster @ \$135,184.

Disposal costs are \$58.65/ton with an estimated 2,500 tons to be disposed of at landfills. Total cost for disposal is estimated to be \$146,625.

x. 6 REAK DOWN THE REQUEST 6 Y 6 UDGET ACCOUNT CLASSyJO6 CLASSyAND FUND SOURCE.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
Tad gEE	3		3		3		3	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	3	3.33	3	3.33	3	3.33	3	3.33
	GeREC GR	GeREC GR	GeREC FED	GeREC FED	GeREC OTHER	GeREC OTHER	GeREC TOTAL	GeREC TOTAL
6 qt f usA: : aqcsCg , , /Ja4 Cg , ,	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tad gPS	3	3.33	3	3.33	3	3.33	3	3.33
640ZZZZ:Professional Services	285,000		0		0		285,000	
Tad gEE	2bVj833		3		3		2bVj833	
Tad gPSD	3		3		3		3	
Tad gTRF	3		3		3		3	
Gd ct Tad g	2bVj833	3.33	3	3.33	3	3.33	2bVj833	3.33

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Fletcher Daniel Parking Lease
DI# NSP.GV.032

Bill Section 14.420

Original FY26 Bill Section, if applicable 13.005

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	29,030	3,630	3,340	36,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	29,030	3,630	3,340	36,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1104:Vocational Rehabilitation Fund
1610:Department of Social Services Federal and Other Sources Fund
Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund
1550:Division of Finance Fund
1566:Insurance Dedicated Fund
1607:Public Service Commission Fund
1644:State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

FMDC was made aware in November 2025 of structural issues with the Fletcher Daniels State Office Building's parking garage that is used by state employees and clients. These issues will prevent further use and at this time, there is no longer parking allowed on the first level. Once the department is able to find replacement parking, the other two levels will be closed. This funding will cover 40 parking spots for employees within this facility.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Fletcher Daniel Parking Lease
DI# NSP.GV.032

Bill Section 14.420

Original FY26 Bill Section, if applicable 13.005

The number of parking spots is \$75/month for 40 spaces for 12 months. Total cost is \$36,000.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0		0		0		0	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
640ZZZZ:Professional Services	29,030		3,630		3,340		36,000	
Total EE	29,030		3,630		3,340		36,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	29,030	0.00	3,630	0.00	3,340	0.00	36,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DIKNSP.: #B.001

Bill Section 14.42J

Original FY26 Bill Section, if applicable 13.010

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	989,000	0	0	989,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	: #: ,000	0	0	: #: ,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8	0	0	0	0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	989,000	0	0	989,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	: #: ,000	0	0	: #: ,000
FTE	0.00	0.00	0.00	0.00
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED8	0	0	0	0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff was approved in their FY26 budget to defend the state of Missouri in constitutional challenges. This office space is to house current staff and new staff, requiring office space for up to 19 staff.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at \$14/sq ft. The square foot cost in FY26 would be for 3 months. There would be one-time funding (\$972,000) needed for buildout costs and office furniture.

4. BREAS DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, 9OB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DIKNSP.: #B.001

Bill Section 14.42J

Original FY26 Bill Section, if applicable 13.010

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL
Budget Account Class/9ob Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
664ZZZZ:Property and Improve	972,000		0		0		972,000	
668ZZZZ:Building Lease Paymen	17,000		0		0		17,000	
Total EE	: #: ,000		0		0		: #: ,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	: #: ,000	0.00	0	0.00	0	0.00	: #: ,000	0.00

	GVREC GR	GVREC GR	GVREC FED	GVREC FED	GVREC OTHER	GVREC OTHER	GVREC TOTAL	GVREC TOTAL
Budget Account Class/9ob Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Total PS	0	0.00	0	0.00	0	0.00	0	0.00
664ZZZZ:Property and Improve	972,000		0		0		972,000	
668ZZZZ:Building Lease Paymen	17,000		0		0		17,000	
Total EE	: #: ,000		0		0		: #: ,000	
Total PSD	0		0		0		0	
Total TRF	0		0		0		0	
Grand Total	: #: ,000	0.00	0	0.00	0	0.00	: #: ,000	0.00

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management0Design and Construction
STO - Increased Space Needs
DIKNSP.GV.413

Bill Section 1#.#2J

Original FY2, Bill Section0if applicable 13.414

1. AMOUNT OF REQUEST

	FY 242, Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	4	4	4	4
FTE	4.44	4.44	4.44	4.44
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 242, Governor Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	297,760	297,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	4	4	275,760	275,760
FTE	4.44	4.44	4.44	4.44
POSITONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				0
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: 1164:State Treasurer's General Operations Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As legislative priorities entrusted to the STO expand and engagement with existing programs increase, establishing a regional office in the St. Louis region is a strategic priority. In FY 25, the State acquired a new 116,878 sq ft office building at 1390 Timberlake Manor Parkway in Chesterfield. STO would like to make use of this newly available space. Specifically, this region location will enhance the STO's ability to support the MoScholars program and Show-Me MyRetirement Savings Plan (SMMR).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation0does request tie to TAFP fiscal note? If not0e6plain why.

STO is requesting a supplemental appropriation in FY26 for \$273,260 State Treasurer's General Operations Fund to occupy 1,750 sq ft of office space in the Timberlake Manor Parkway building in Chesterfield. According to FMDC, this space would provide five offices (1,400 sq ft) and a common space (350 sq ft). Included in this request is \$223,260 for one-time build out costs and \$50,000 for office furniture. The ongoing cost is \$24,500 annually.

#. BRE A9 DOWN THE REQUEST BY BUDGET ACCOUNT CLASS0xOB CLASS0AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management0Design and Construction
STO - Increased Space Needs
DIKNSP.GV.413

Bill Section 1#.#2J

Original FY2, Bill Section0if applicable 13.414

Budget Account Class/xob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE
Total PS	4	4.44	4	4.44	4	4.44	4	4.44
Total EE	4		4		4		4	
Total PSD	4		4		4		4	
Total TRF	4		4		4		4	
Grand Total	4	4.44	4	4.44	4	4.44	4	4.44

Budget Account Class/xob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE
Total PS	4	4.44	4	4.44	4	4.44	4	4.44
664ZZZZ:Property and Improve	0		0		273,260		273,260	
668ZZZZ:Building Lease Paymen	0		0		24,500		24,500	
Total EE	4		4		275,4		275,4	
Total PSD	4		4		4		4	
Total TRF	4		4		4		4	
Grand Total	4	4.44	4	4.44	275,4	4.44	275,4	4.44